



**EAST TEXAS A&M**

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# **Operating Budget**

Fiscal Year Ending August 31, 2026

**21-East Texas A&M University**  
**FY 2026 Operating Budget**  
**Statement of Changes in Net Position**

FBAR670 EDW00232 - FBAR 670 671 665 by Member Pattern  
FY 2026 CC 21

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| Description                                     |                                               | Functional & General | Designated          | Auxiliary           | Restricted            | Plant              | Total                 |
|-------------------------------------------------|-----------------------------------------------|----------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|
| <b>Beginning Balance</b>                        |                                               | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>            |
| Revenue                                         | State Appropriations - General Revenue        | 53,942,553           |                     |                     |                       |                    | 53,942,553            |
|                                                 | State Appropriations - Benefits Paid By State | 15,118,025           |                     |                     |                       |                    | 15,118,025            |
|                                                 | Higher Education Fund                         | 12,812,330           |                     |                     |                       |                    | 12,812,330            |
|                                                 | Tuition - State                               | 15,820,500           | 1,550,000           |                     |                       |                    | 17,370,500            |
|                                                 | Tuition - Designated                          | 91,000               | 25,788,000          |                     |                       |                    | 25,879,000            |
|                                                 | Fees                                          | 86,000               | 46,639,956          | 10,251,800          |                       |                    | 56,977,756            |
|                                                 | Discounts And Allowances - Fees               | (83,836)             | (9,755,985)         | (6,595,071)         |                       |                    | (16,434,892)          |
|                                                 | Waivers And Exemptions                        | 1,000,000            | 3,150,000           | 310,000             |                       |                    | 4,460,000             |
|                                                 | Discounts And Allowances - Tuition            | (4,651,326)          | (6,175,893)         |                     |                       |                    | (10,827,219)          |
|                                                 | Contracts And Grants                          |                      | 1,720,100           |                     | 2,664,685             |                    | 4,384,785             |
|                                                 | Student Financial Aid                         |                      | (1,950,000)         |                     | 28,832,336            |                    | 26,882,336            |
|                                                 | Gifts                                         |                      |                     |                     | 2,000,000             |                    | 2,000,000             |
|                                                 | Sales And Services                            | 116,205              | 2,483,000           | 26,054,209          |                       |                    | 28,653,414            |
|                                                 | Discounts And Allowances - Sales              |                      |                     | (3,788,129)         |                       |                    | (3,788,129)           |
|                                                 | Investment Income                             | 32,000               | 2,500,000           | 310,000             |                       |                    | 2,842,000             |
|                                                 | Other Operating Income                        |                      | 802,000             | 653,001             |                       |                    | 1,455,001             |
| <b>Total Revenue:</b>                           |                                               | <b>\$94,283,451</b>  | <b>\$66,751,178</b> | <b>\$27,195,810</b> | <b>\$33,497,021</b>   |                    | <b>\$221,727,460</b>  |
| Expense                                         | Salaries - Faculty                            | 28,909,347           | 9,717,148           |                     | 590,695               |                    | 39,217,190            |
|                                                 | Adjuncts                                      | 2,080,342            |                     |                     |                       |                    | 2,080,342             |
|                                                 | Salaries - Non-Faculty                        | 24,125,805           | 2,705,755           | 5,466,077           |                       |                    | 32,297,637            |
|                                                 | Wages                                         | 345,753              | 4,206,897           | 2,036,262           |                       |                    | 6,588,912             |
|                                                 | Unallocated Fac Salaries                      | 463,466              | 69,186              |                     |                       |                    | 532,652               |
|                                                 | Benefits                                      | 18,786,503           | 8,675,331           | 2,215,622           |                       |                    | 29,677,456            |
|                                                 | Unallocated Non-Fac Salaries                  | 2,475,526            | (177,256)           | 350,860             |                       |                    | 2,649,130             |
|                                                 | Utilities                                     | 42,900               | 4,460,487           | 1,415,098           |                       |                    | 5,918,485             |
|                                                 | Gat                                           | 993,000              |                     |                     |                       |                    | 993,000               |
|                                                 | Gant                                          | 1,028,133            | 491,087             | 80,422              |                       |                    | 1,599,642             |
|                                                 | Scholarships                                  | 2,594,267            | 16,381,521          | 1,364,510           | 30,731,336            |                    | 51,071,634            |
|                                                 | Scholarship Discounts                         | (372,603)            | (6,874,523)         | (3,179,545)         | (20,623,569)          |                    | (31,050,240)          |
|                                                 | Operations And Maintenance                    | 2,875,686            | 27,935,897          | 17,159,123          | 2,174,990             |                    | 50,145,696            |
|                                                 | Equipment (Capitalized)                       | 5,596,000            | (1,383,535)         | 667,450             |                       |                    | 4,879,915             |
|                                                 | Longevity                                     | 348,000              | 94,224              | 39,406              |                       |                    | 481,630               |
|                                                 | Travel                                        | 2,000                | 445,692             | 58,000              |                       |                    | 505,692               |
| <b>Total Expense (Less Service Departments)</b> |                                               | <b>\$90,294,125</b>  | <b>\$66,747,911</b> | <b>\$27,673,285</b> | <b>\$12,873,452</b>   |                    | <b>\$197,588,773</b>  |
| <i>Net Service Department</i>                   |                                               |                      |                     |                     |                       |                    |                       |
| <b>Total Expense:</b>                           |                                               | <b>\$90,294,125</b>  | <b>\$66,747,911</b> | <b>\$27,673,285</b> | <b>\$12,873,452</b>   |                    | <b>\$197,588,773</b>  |
| Transfers                                       | Retirement of Indebtedness                    | (10,268,353)         | (1,912,426)         | (8,557,908)         |                       |                    | (20,738,687)          |
|                                                 | Other Transfers                               | 6,279,027            | 1,909,159           | 9,035,383           | (20,623,569)          | 3,400,000          |                       |
| <b>Total Transfers:</b>                         |                                               | <b>(\$3,989,326)</b> | <b>(\$3,267)</b>    | <b>\$477,475</b>    | <b>(\$20,623,569)</b> | <b>\$3,400,000</b> | <b>(\$20,738,687)</b> |
| <b>Net Change in Net Position:</b>              |                                               | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>            | <b>\$3,400,000</b> | <b>\$3,400,000</b>    |
| <i>Estimated Net Position as of 8/31</i>        |                                               | <i>\$0</i>           | <i>\$0</i>          | <i>\$0</i>          | <i>\$0</i>            | <i>\$3,400,000</i> | <i>\$3,400,000</i>    |

| Account      | Description                         | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| 100001-00000 | LEGISLATIVE APPROPRIATION           |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 51,236,808 |                    |              |                        |                   |
|              | Account Total                       | 0                    | 51,236,808 | 51,236,808-        | 0            | 0                      | 0                 |
| 100002-00000 | LEGISLATIVE APPROPRIATION OASI      |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 3,415,000  |                    |              |                        |                   |
|              | Account Total                       | 0                    | 3,415,000  | 3,415,000-         | 0            | 0                      | 0                 |
| 100006-00000 | RESEARCH DEVELOPMENT FUND           |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 306,563    |                    |              |                        |                   |
|              | Account Total                       | 0                    | 306,563    | 306,563-           | 0            | 0                      | 0                 |
| 100009-00000 | GIP FUND 0001                       |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 8,320,875  |                    |              |                        |                   |
|              | Account Total                       | 0                    | 8,320,875  | 8,320,875-         | 0            | 0                      | 0                 |
| 100011-00000 | HEF REVENUE                         |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | Higher Education Fu                 |                      | 12,812,330 |                    |              |                        |                   |
|              | Account Total                       | 0                    | 12,812,330 | 12,812,330-        | 0            | 0                      | 0                 |
| 100012-00000 | FUND 001 RETIREMENT - TRS           |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 2,689,600  |                    |              |                        |                   |
|              | Account Total                       | 0                    | 2,689,600  | 2,689,600-         | 0            | 0                      | 0                 |
| 100013-00000 | FUND 001 UNEMPLOYMENT COMP INS      |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 20,150     |                    |              |                        |                   |
|              | Account Total                       | 0                    | 20,150     | 20,150-            | 0            | 0                      | 0                 |
| 100022-00000 | FUND 001 RETIREMENT - ORP           |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 672,400    |                    |              |                        |                   |
|              | Account Total                       | 0                    | 672,400    | 672,400-           | 0            | 0                      | 0                 |
| 100066-00000 | COMPREHENSIVE REGIONAL UNIVERSITIES |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 1,348,348  |                    |              |                        |                   |
|              | Account Total                       | 0                    | 1,348,348  | 1,348,348-         | 0            | 0                      | 0                 |
| 100100-11002 | TUITION-RESIDENT-FALL               |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | Tuition - State                     |                      | 4,100,000  |                    |              |                        |                   |
|              | Account Total                       | 0                    | 4,100,000  | 4,100,000-         | 0            | 0                      | 0                 |

| Account      | Description                                                                        | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 100100-11003 | TUITION-NONRESIDENT-FALL<br>Revenue<br>Tuition - State<br>Account Total            | 0                    | 1,000,000<br>1,000,000 | 1,000,000-         | 0            | 0                      | 0                 |
| 100100-12002 | TUITION-RESIDENT-SPRING<br>Revenue<br>Tuition - State<br>Account Total             | 0                    | 3,700,000<br>3,700,000 | 3,700,000-         | 0            | 0                      | 0                 |
| 100100-12003 | TUITION-NONRESIDENT-SPRING<br>Revenue<br>Tuition - State<br>Account Total          | 0                    | 820,000<br>820,000     | 820,000-           | 0            | 0                      | 0                 |
| 100100-13002 | TUITION-RESIDENT-SUMMER I<br>Revenue<br>Tuition - State<br>Account Total           | 0                    | 650,000<br>650,000     | 650,000-           | 0            | 0                      | 0                 |
| 100100-13003 | TUITION-NONRESIDENT-SUMMER I<br>Revenue<br>Tuition - State<br>Account Total        | 0                    | 175,000<br>175,000     | 175,000-           | 0            | 0                      | 0                 |
| 100100-14002 | TUITION-RESIDENT-SUMMER II<br>Revenue<br>Tuition - State<br>Account Total          | 0                    | 506,000<br>506,000     | 506,000-           | 0            | 0                      | 0                 |
| 100100-14003 | TUITION-NONRESIDENT-SUMMER II<br>Revenue<br>Tuition - Designate<br>Account Total   | 0                    | 91,000<br>91,000       | 91,000-            | 0            | 0                      | 0                 |
| 100100-18750 | TUITION-RESIDENT-FALL-8750 DALLAS<br>Revenue<br>Tuition - State<br>Account Total   | 0                    | 222,000<br>222,000     | 222,000-           | 0            | 0                      | 0                 |
| 100100-18751 | TUITION-NONRESIDENT-FALL-8750 DAL<br>Revenue<br>Tuition - State<br>Account Total   | 0                    | 170,000<br>170,000     | 170,000-           | 0            | 0                      | 0                 |
| 100100-18752 | TUITION-RESIDENT-SPRING-8750 DALLAS<br>Revenue<br>Tuition - State<br>Account Total | 0                    | 151,000<br>151,000     | 151,000-           | 0            | 0                      | 0                 |

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 100100-18753 | TUITION-NONRESIDENT-SPRING-8750 DAL<br>Revenue |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 65,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 65,000   | 65,000-            | 0            | 0                      | 0                 |
| 100100-18754 | TUITION-RESIDENT-SUM I - 8750 DAL<br>Revenue   |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 55,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 55,000   | 55,000-            | 0            | 0                      | 0                 |
| 100100-18755 | TUITION-NONRESIDENT-SUM I -8750 DAL<br>Revenue |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 40,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 40,000   | 40,000-            | 0            | 0                      | 0                 |
| 100100-18756 | TUITION-RESIDENT-SUMM II - 8750 DAL<br>Revenue |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 45,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 45,000   | 45,000-            | 0            | 0                      | 0                 |
| 100100-18757 | TUITION-NONRESIDENT-SUMMII-8750 DAL<br>Revenue |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 14,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 14,000   | 14,000-            | 0            | 0                      | 0                 |
| 100300-11002 | TUITION SETASIDE-RES LOAN-FALL<br>Revenue      |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 75,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 75,000   | 0                  | 0            | 75,000                 | 75,000            |
| 100300-11003 | TUITION SETASIDE-NR LOAN-FALL<br>Revenue       |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 4,000    |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 4,000    | 0                  | 0            | 4,000                  | 4,000             |
| 100300-12002 | TUITION SETASIDE-RES LOAN-SPRING<br>Revenue    |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 69,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 69,000   | 0                  | 0            | 69,000                 | 69,000            |
| 100300-12003 | TUITION SETASIDE-NR LOAN-SPRNG<br>Revenue      |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 3,000    |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 3,000    | 0                  | 0            | 3,000                  | 3,000             |
| 100300-13002 | TUIT SETASIDE-RES LOAN-SUM I<br>Revenue        |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 15,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 15,000   | 0                  | 0            | 15,000                 | 15,000            |

| Account      | Description                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 100300-13003 | TUITION SETASIDE-NR LOAN-SUM I |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 1,000    |                    |              |                        |                   |
|              | Account Total                  | 0                    | 1,000    | 0                  | 0            | 1,000                  | 1,000             |
| 100300-14002 | TUIT SETASIDE-RES LOAN-SUMII   |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 10,000   |                    |              |                        |                   |
|              | Account Total                  | 0                    | 10,000   | 0                  | 0            | 10,000                 | 10,000            |
| 100300-14003 | TUITION SETASIDE-NR LOAN-SUMII |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 500      |                    |              |                        |                   |
|              | Account Total                  | 0                    | 500      | 0                  | 0            | 500                    | 500               |
| 100400-11002 | TUIT SETASIDE-RES GRANT-FALL   |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 679,000  |                    |              |                        |                   |
|              | Account Total                  | 0                    | 679,000  | 0                  | 0            | 679,000                | 679,000           |
| 100400-11003 | TUIT SETASIDE-NR GRANT-FALL    |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 37,000   |                    |              |                        |                   |
|              | Account Total                  | 0                    | 37,000   | 0                  | 0            | 37,000                 | 37,000            |
| 100400-12002 | TUIT SETASIDE-RES GRANT-SPRNG  |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 619,000  |                    |              |                        |                   |
|              | Account Total                  | 0                    | 619,000  | 0                  | 0            | 619,000                | 619,000           |
| 100400-12003 | TUIT SETASIDE-NR GRANT-SPRNG   |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 29,000   |                    |              |                        |                   |
|              | Account Total                  | 0                    | 29,000   | 0                  | 0            | 29,000                 | 29,000            |
| 100400-13002 | TUIT SETASIDE-RES GRANT-SUMI   |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 134,000  |                    |              |                        |                   |
|              | Account Total                  | 0                    | 134,000  | 0                  | 0            | 134,000                | 134,000           |
| 100400-13003 | TUIT SETASIDE-NR GRANT-SUMI    |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 7,000    |                    |              |                        |                   |
|              | Account Total                  | 0                    | 7,000    | 0                  | 0            | 7,000                  | 7,000             |
| 100400-14002 | TUIT SETASIDE-RES GRANT-SUMII  |                      |          |                    |              |                        |                   |
|              | Revenue                        |                      |          |                    |              |                        |                   |
|              | Tuition - State                |                      | 93,000   |                    |              |                        |                   |
|              | Account Total                  | 0                    | 93,000   | 0                  | 0            | 93,000                 | 93,000            |

| Account      | Description                       | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 100400-14003 | TUIT SETASIDE-NR GRANT-SUMII      |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 3,000    |                    |              |                        |                   |
|              | Account Total                     | 0                    | 3,000    | 0                  | 0            | 3,000                  | 3,000             |
| 100500-11002 | GRAD TUITION-RESIDENT-FALL        |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 670,000  |                    |              |                        |                   |
|              | Account Total                     | 0                    | 670,000  | 670,000-           | 0            | 0                      | 0                 |
| 100500-11003 | GRAD TUITION-NONRESIDENT-FALL     |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 142,000  |                    |              |                        |                   |
|              | Account Total                     | 0                    | 142,000  | 142,000-           | 0            | 0                      | 0                 |
| 100500-12002 | GRAD TUITION-RESIDENT-SPRING      |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 706,000  |                    |              |                        |                   |
|              | Account Total                     | 0                    | 706,000  | 706,000-           | 0            | 0                      | 0                 |
| 100500-12003 | GRAD TUITION-NONRESIDENT-SPRNG    |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 167,000  |                    |              |                        |                   |
|              | Account Total                     | 0                    | 167,000  | 167,000-           | 0            | 0                      | 0                 |
| 100500-13002 | GRAD TUITION-RESIDENT-SUMMER I    |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 274,000  |                    |              |                        |                   |
|              | Account Total                     | 0                    | 274,000  | 274,000-           | 0            | 0                      | 0                 |
| 100500-13003 | GRAD TUITION-NONRESIDENT-SUM I    |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 36,000   |                    |              |                        |                   |
|              | Account Total                     | 0                    | 36,000   | 36,000-            | 0            | 0                      | 0                 |
| 100500-14002 | GRAD TUITION-RESIDENT-SUMM II     |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 130,000  |                    |              |                        |                   |
|              | Account Total                     | 0                    | 130,000  | 130,000-           | 0            | 0                      | 0                 |
| 100500-14003 | GRAD TUITION-NONRESIDENT-SUM II   |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 22,000   |                    |              |                        |                   |
|              | Account Total                     | 0                    | 22,000   | 22,000-            | 0            | 0                      | 0                 |
| 100500-18750 | GRAD TUITION RES FALL-8750 DALLAS |                      |          |                    |              |                        |                   |
|              | Revenue                           |                      |          |                    |              |                        |                   |
|              | Tuition - State                   |                      | 39,000   |                    |              |                        |                   |
|              | Account Total                     | 0                    | 39,000   | 39,000-            | 0            | 0                      | 0                 |

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 100500-18751 | GRAD TUITION NR FALL-8750 DALLAS<br>Revenue    |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 57,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 57,000   | 57,000-            | 0            | 0                      | 0                 |
| 100500-18752 | GRAD TUITION RES SPR-8750 DALLAS<br>Revenue    |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 29,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 29,000   | 29,000-            | 0            | 0                      | 0                 |
| 100500-18753 | GRAD TUITION NR SPR-8750 DALLAS<br>Revenue     |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 17,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 17,000   | 17,000-            | 0            | 0                      | 0                 |
| 100500-18754 | GRAD TUITION RES SUM 1-8750 DALLAS<br>Revenue  |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 12,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 12,000   | 12,000-            | 0            | 0                      | 0                 |
| 100500-18755 | GRAD TUITION NR SUM 1-8750 DALLAS<br>Revenue   |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 13,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 13,000   | 13,000-            | 0            | 0                      | 0                 |
| 100500-18756 | GRAD TUITION RES SUM II-8750 DALLAS<br>Revenue |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 11,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 11,000   | 11,000-            | 0            | 0                      | 0                 |
| 100500-18757 | GRAD TUITION NR SUM II-8750 DALLAS<br>Revenue  |                      |          |                    |              |                        |                   |
|              | Tuition - State                                |                      | 4,000    |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 4,000    | 4,000-             | 0            | 0                      | 0                 |
| 100830-00000 | FARM & DAIRY<br>Revenue                        |                      |          |                    |              |                        |                   |
|              | Sales and Services                             |                      | 116,205  |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 116,205  | 116,205-           | 0            | 0                      | 0                 |
| 100840-00000 | INTEREST - LOCAL FUNDS<br>Revenue              |                      |          |                    |              |                        |                   |
|              | Investment Income                              |                      | 2,000    |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 2,000    | 2,000-             | 0            | 0                      | 0                 |
| 100841-00000 | INTEREST - STATE TREASURY DEPOSITS<br>Revenue  |                      |          |                    |              |                        |                   |
|              | Investment Income                              |                      | 30,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 30,000   | 30,000-            | 0            | 0                      | 0                 |



| Account      | Description                 | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 100850-11002 | LAB FEES - FALL             |                      |           |                    |              |                        |                   |
|              | Revenue                     |                      |           |                    |              |                        |                   |
|              | Fees                        |                      | 40,000    |                    |              |                        |                   |
|              | Account Total               | 0                    | 40,000    | 40,000-            | 0            | 0                      | 0                 |
| 100850-12002 | LAB FEES - SPRING           |                      |           |                    |              |                        |                   |
|              | Revenue                     |                      |           |                    |              |                        |                   |
|              | Fees                        |                      | 40,000    |                    |              |                        |                   |
|              | Account Total               | 0                    | 40,000    | 40,000-            | 0            | 0                      | 0                 |
| 100850-13002 | LAB FEES - SUM I            |                      |           |                    |              |                        |                   |
|              | Revenue                     |                      |           |                    |              |                        |                   |
|              | Fees                        |                      | 4,000     |                    |              |                        |                   |
|              | Account Total               | 0                    | 4,000     | 4,000-             | 0            | 0                      | 0                 |
| 100850-14002 | LAB FEES - SUM II           |                      |           |                    |              |                        |                   |
|              | Revenue                     |                      |           |                    |              |                        |                   |
|              | Fees                        |                      | 2,000     |                    |              |                        |                   |
|              | Account Total               | 0                    | 2,000     | 2,000-             | 0            | 0                      | 0                 |
| 110100-20300 | E&G HAZELWOOD APPROP FUNDS  |                      |           |                    |              |                        |                   |
|              | Revenue                     |                      |           |                    |              |                        |                   |
|              | State Appropriation         |                      | 1,050,834 |                    |              |                        |                   |
|              | Expense                     |                      |           |                    |              |                        |                   |
|              | Scholarships                |                      |           |                    | 1,050,834    |                        |                   |
|              | Account Total               | 0                    | 1,050,834 | 0                  | 1,050,834    | 0                      | 0                 |
| 120010-20300 | ART                         |                      |           |                    |              |                        |                   |
|              | Expense                     |                      |           |                    |              |                        |                   |
|              | Salaries - Faculty_____     |                      |           |                    | 926,425      |                        |                   |
|              | Salaries - Non-Faculty_____ |                      |           |                    | 170,842      |                        |                   |
|              | Account Total               | 0                    | 0         | 1,097,267          | 1,097,267    | 0                      | 0                 |
| 120080-20300 | HISTORY                     |                      |           |                    |              |                        |                   |
|              | Expense                     |                      |           |                    |              |                        |                   |
|              | Salaries - Faculty_____     |                      |           |                    | 705,280      |                        |                   |
|              | Salaries - Non-Faculty_____ |                      |           |                    | 42,000       |                        |                   |
|              | Account Total               | 0                    | 0         | 747,280            | 747,280      | 0                      | 0                 |
| 120100-20300 | LIBERAL STUDIES             |                      |           |                    |              |                        |                   |
|              | Expense                     |                      |           |                    |              |                        |                   |
|              | Salaries - Faculty_____     |                      |           |                    | 275,940      |                        |                   |
|              | Unallocated Fac Salaries    |                      |           |                    | 3,000        |                        |                   |
|              | Account Total               | 0                    | 0         | 278,940            | 278,940      | 0                      | 0                 |

| Account      | Description                            | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 120120-20300 | LITERATURE & LANGUAGES<br>Expense      |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                |                      |          |                    | 1,513,573    |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 36,017       |                        |                   |
|              | Account Total                          | 0                    | 0        | 1,549,590          | 1,549,590    | 0                      | 0                 |
| 120130-20300 | MUSIC<br>Expense                       |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                |                      |          |                    | 1,497,476    |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 134,480      |                        |                   |
|              | Account Total                          | 0                    | 0        | 1,631,956          | 1,631,956    | 0                      | 0                 |
| 120131-20300 | THEATRE<br>Expense                     |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                |                      |          |                    | 424,737      |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 79,897       |                        |                   |
|              | Account Total                          | 0                    | 0        | 504,634            | 504,634      | 0                      | 0                 |
| 120160-20300 | POLITICAL SCIENCE<br>Expense           |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                |                      |          |                    | 412,882      |                        |                   |
|              | Unallocated Fac Salaries               |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                          | 0                    | 0        | 415,882            | 415,882      | 0                      | 0                 |
| 120190-20300 | SOCIOLOGY & CJ<br>Expense              |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                |                      |          |                    | 640,232      |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 35,009       |                        |                   |
|              | Account Total                          | 0                    | 0        | 675,241            | 675,241      | 0                      | 0                 |
| 120510-20300 | CASNR<br>Expense                       |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                |                      |          |                    | 1,195,210    |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 269,329      |                        |                   |
|              | Unallocated Fac Salaries               |                      |          |                    | 11,647       |                        |                   |
|              | Account Total                          | 0                    | 0        | 1,476,186          | 1,476,186    | 0                      | 0                 |
| 120511-20300 | CASNR-RESEARCH TECH<br>Expense         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 47,108       |                        |                   |
|              | Unallocated Non-Fac Salaries           |                      |          |                    | 24,217       |                        |                   |
|              | Account Total                          | 0                    | 0        | 71,325             | 71,325       | 0                      | 0                 |
| 120520-20300 | BIOLOGICAL & EARTH SCIENCES<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                |                      |          |                    | 808,187      |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 82,886       |                        |                   |
|              | Account Total                          | 0                    | 0        | 891,073            | 891,073      | 0                      | 0                 |

| Account      | Description                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 120530-20300 | CHEMISTRY                      |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____        |                      |          |                    | 628,406      |                        |                   |
|              | Salaries - Non-Faculty_____    |                      |          |                    | 97,966       |                        |                   |
|              | Account Total                  | 0                    | 0        | 726,372            | 726,372      | 0                      | 0                 |
| 120531-20300 | COMPUTER SCIENCE & INFO SYSTEM |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____        |                      |          |                    | 1,406,046    |                        |                   |
|              | Salaries - Non-Faculty_____    |                      |          |                    | 50,610       |                        |                   |
|              | Account Total                  | 0                    | 0        | 1,456,656          | 1,456,656    | 0                      | 0                 |
| 120630-20300 | MATHEMATICS                    |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____        |                      |          |                    | 1,058,391    |                        |                   |
|              | Salaries - Non-Faculty_____    |                      |          |                    | 36,505       |                        |                   |
|              | Account Total                  | 0                    | 0        | 1,094,896          | 1,094,896    | 0                      | 0                 |
| 120660-20300 | PHYSICS                        |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____        |                      |          |                    | 913,363      |                        |                   |
|              | Salaries - Non-Faculty_____    |                      |          |                    | 35,048       |                        |                   |
|              | Account Total                  | 0                    | 0        | 948,411            | 948,411      | 0                      | 0                 |
| 121030-20300 | COUNSELING                     |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____        |                      |          |                    | 936,010      |                        |                   |
|              | Salaries - Non-Faculty_____    |                      |          |                    | 39,000       |                        |                   |
|              | Account Total                  | 0                    | 0        | 975,010            | 975,010      | 0                      | 0                 |
| 121030-20302 | COUNSELING - MCKINNEY CLINIC   |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____    |                      |          |                    | 71,851       |                        |                   |
|              | Account Total                  | 0                    | 0        | 71,851             | 71,851       | 0                      | 0                 |
| 121051-20300 | CURRICULUM AND INSTRUCTION     |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____        |                      |          |                    | 1,917,940    |                        |                   |
|              | Salaries - Non-Faculty_____    |                      |          |                    | 263,900      |                        |                   |
|              | Benefits                       |                      |          |                    | 7,020        |                        |                   |
|              | Account Total                  | 0                    | 0        | 2,188,860          | 2,188,860    | 0                      | 0                 |
| 121055-20300 | EDUCATIONAL LEADERSHIP         |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____        |                      |          |                    | 901,000      |                        |                   |
|              | Salaries - Non-Faculty_____    |                      |          |                    | 70,881       |                        |                   |
|              | Account Total                  | 0                    | 0        | 971,881            | 971,881      | 0                      | 0                 |

| Account      | Description                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 121060-20300 | HIGHER ED & LEARNING TECHNOLOGIES<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                      |                      |          |                    | 907,047      |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 37,500       |                        |                   |
|              | Account Total                                | 0                    | 0        | 944,547            | 944,547      | 0                      | 0                 |
| 121080-20300 | HEALTH & HUMAN PERFORMANCE<br>Expense        |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                      |                      |          |                    | 1,136,909    |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 95,286       |                        |                   |
|              | Account Total                                | 0                    | 0        | 1,232,195          | 1,232,195    | 0                      | 0                 |
| 121160-20300 | PSYCHOLOGY & SPED<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                      |                      |          |                    | 1,662,843    |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 43,888       |                        |                   |
|              | Account Total                                | 0                    | 0        | 1,706,731          | 1,706,731    | 0                      | 0                 |
| 121191-18200 | CS-418300-SALARIES<br>Expense                |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                      |                      |          |                    | 306,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 306,000            | 306,000      | 0                      | 0                 |
| 121191-20300 | SOCIAL WORK<br>Expense                       |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                      |                      |          |                    | 390,734      |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 83,364       |                        |                   |
|              | Account Total                                | 0                    | 0        | 474,098            | 474,098      | 0                      | 0                 |
| 121270-20300 | ED CERTIFICATION & ACAD SRVS<br>Expense      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 200,205      |                        |                   |
|              | Account Total                                | 0                    | 0        | 200,205            | 200,205      | 0                      | 0                 |
| 121290-20300 | PRIDE PREP ACADEMY<br>Expense                |                      |          |                    |              |                        |                   |
|              | Adjuncts                                     |                      |          |                    | 22,000       |                        |                   |
|              | Account Total                                | 0                    | 0        | 22,000             | 22,000       | 0                      | 0                 |
| 121300-20300 | NURSING PROGRAM<br>Expense                   |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                      |                      |          |                    | 876,031      |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 144,579      |                        |                   |
|              | Account Total                                | 0                    | 0        | 1,020,610          | 1,020,610    | 0                      | 0                 |
| 122010-20300 | ACCOUNTING & FINANCE<br>Expense              |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                      |                      |          |                    | 2,690,661    |                        |                   |
|              | Account Total                                | 0                    | 0        | 2,690,661          | 2,690,661    | 0                      | 0                 |

| Account      | Description                     | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 122070-20300 | MARKETING & BUSINESS ANALYTICS  |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____         |                      |          |                    | 2,170,034    |                        |                   |
|              | Account Total                   | 0                    | 0        | 2,170,034          | 2,170,034    | 0                      | 0                 |
| 122090-20300 | ENGINEERING AND TECHNOLOGY      |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____         |                      |          |                    | 467,033      |                        |                   |
|              | Salaries - Non-Faculty_____     |                      |          |                    | 35,714       |                        |                   |
|              | Account Total                   | 0                    | 0        | 502,747            | 502,747      | 0                      | 0                 |
| 122091-20301 | ET SPEC ITEM - FACULTY SALARIES |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____         |                      |          |                    | 62,163       |                        |                   |
|              | Account Total                   | 0                    | 0        | 62,163             | 62,163       | 0                      | 0                 |
| 122093-20300 | CONSTRUCTION ENGINEERING        |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____         |                      |          |                    | 281,901      |                        |                   |
|              | Account Total                   | 0                    | 0        | 281,901            | 281,901      | 0                      | 0                 |
| 122095-20300 | ELECTRICAL ENGINEERING          |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____         |                      |          |                    | 353,782      |                        |                   |
|              | Account Total                   | 0                    | 0        | 353,782            | 353,782      | 0                      | 0                 |
| 122150-20300 | APPLIED SCIENCES - BAAS         |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____         |                      |          |                    | 120,950      |                        |                   |
|              | Account Total                   | 0                    | 0        | 120,950            | 120,950      | 0                      | 0                 |
| 127080-20300 | HONORS COLLEGE                  |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____     |                      |          |                    | 363,649      |                        |                   |
|              | Gat                             |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                   | 0                    | 0        | 373,649            | 373,649      | 0                      | 0                 |
| 127120-20300 | DALLAS CAMPUS                   |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____     |                      |          |                    | 349,355      |                        |                   |
|              | Account Total                   | 0                    | 0        | 349,355            | 349,355      | 0                      | 0                 |
| 127125-20300 | COLLIN COUNTY PARTNERSHIP       |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____     |                      |          |                    | 189,997      |                        |                   |
|              | Account Total                   | 0                    | 0        | 189,997            | 189,997      | 0                      | 0                 |

| Account      | Description                                                     | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 127130-20300 | METROPLEX CENTER<br>Expense<br>Salaries - Non-Faculty_____      | 0                    | 0        | 103,226            | 103,226      | 0                      | 0                 |
|              | Account Total                                                   | 0                    | 0        | 103,226            | 103,226      | 0                      | 0                 |
| 127135-20301 | MATH SKILLS CENTER<br>Expense<br>Salaries - Faculty_____        |                      |          |                    | 149,991      |                        |                   |
|              | Wages                                                           |                      |          |                    | 34,606       |                        |                   |
|              | GANT                                                            |                      |          |                    | 41,099       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 225,696            | 225,696      | 0                      | 0                 |
| 127136-20300 | DUAL CREDIT<br>Expense<br>Salaries - Non-Faculty_____           |                      |          |                    | 88,650       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 88,650             | 88,650       | 0                      | 0                 |
| 127140-20300 | NAVARRO<br>Expense<br>Salaries - Non-Faculty_____               |                      |          |                    | 70,000       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 127590-20300 | INTERNATIONAL STUDIES<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 59,186       |                        |                   |
|              | Unallocated Non-Fac Salaries                                    |                      |          |                    | 11,230       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 70,416             | 70,416       | 0                      | 0                 |
| 128001-00000 | LONGEVITY - INSTRUCTION<br>Expense<br>Longevity                 |                      |          |                    | 60,000       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |
| 128010-00000 | LONGEVITY - RESEARCH<br>Expense<br>Longevity                    |                      |          |                    | 14,000       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 14,000             | 14,000       | 0                      | 0                 |
| 129000-20300 | RES - CHSSA GATS, GANTS<br>Expense<br>Gat                       |                      |          |                    | 524,000      |                        |                   |
|              | GANT                                                            |                      |          |                    | 138,000      |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 662,000            | 662,000      | 0                      | 0                 |
| 129050-20300 | RES - COSE GATS, GANTS<br>Expense<br>Gat                        |                      |          |                    | 307,000      |                        |                   |
|              | GANT                                                            |                      |          |                    | 172,600      |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 479,600            | 479,600      | 0                      | 0                 |

| Account      | Description                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 129100-20300 | RES - COEHS GATS, GANTS<br>Expense<br>Gat                          |                      |          |                    | 128,000      |                        |                   |
|              | GANT                                                               |                      |          |                    | 324,443      |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 452,443            | 452,443      | 0                      | 0                 |
| 129150-20300 | RES - CASNR GATS, GANTS<br>Expense<br>Gat                          |                      |          |                    | 24,000       |                        |                   |
|              | GANT                                                               |                      |          |                    | 16,700       |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 40,700             | 40,700       | 0                      | 0                 |
| 129200-20300 | RES - COB GATS, GANTS<br>Expense<br>GANT                           |                      |          |                    | 160,000      |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 160,000            | 160,000      | 0                      | 0                 |
| 129300-20300 | RES - ADJUNCTS, GATS<br>Expense<br>Adjuncts                        |                      |          |                    | 1,895,871    |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 1,895,871          | 1,895,871    | 0                      | 0                 |
| 129505-20305 | SUMMER SCHOOL BUS MODEL<br>Expense<br>Unallocated Non-Fac Salaries |                      |          |                    | 2,203,093    |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 2,203,093          | 2,203,093    | 0                      | 0                 |
| 129600-20300 | RES-WINTER TERM SALARIES<br>Expense<br>Adjuncts                    |                      |          |                    | 40,000       |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 130000-20300 | DEAN GRADUATE STUDIES<br>Expense<br>Salaries - Non-Faculty_____    |                      |          |                    | 804,803      |                        |                   |
|              | Unallocated Non-Fac Salaries                                       |                      |          |                    | 4,725        |                        |                   |
|              | GANT                                                               |                      |          |                    | 10,438       |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 819,966            | 819,966      | 0                      | 0                 |
| 130000-20302 | GRAD STUDIES - GA TUITION/REMISSION<br>Expense<br>Scholarships     |                      |          |                    | 489,433      |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 489,433            | 489,433      | 0                      | 0                 |
| 130000-20303 | GRADUATE SCHOOL<br>Expense<br>Salaries - Non-Faculty_____          |                      |          |                    | 76,620       |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 76,620             | 76,620       | 0                      | 0                 |

| Account      | Description                                                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 130000-20500 | DEAN GRAD STUDIES RESERVE<br>Expense<br>Scholarships                 |                      |          |                    | 54,000       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 54,000             | 54,000       | 0                      | 0                 |
| 131000-20300 | DEAN - CHSSA<br>Expense<br>Salaries - Faculty                        |                      |          |                    | 261,000      |                        |                   |
|              | Salaries - Non-Faculty                                               |                      |          |                    | 63,160       |                        |                   |
|              | Unallocated Fac Salaries                                             |                      |          |                    | 25,488       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 349,648            | 349,648      | 0                      | 0                 |
| 131003-20300 | PLANETARIUM<br>Expense<br>Salaries - Non-Faculty                     |                      |          |                    | 140,994      |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 140,994            | 140,994      | 0                      | 0                 |
| 131100-20300 | DEAN COLL EDUC & HUMAN SERVICES<br>Expense<br>Salaries - Non-Faculty |                      |          |                    | 149,055      |                        |                   |
|              | Unallocated Fac Salaries                                             |                      |          |                    | 925          |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 149,980            | 149,980      | 0                      | 0                 |
| 131200-20300 | DEAN COLLEGE OF BUSINESS<br>Expense<br>Salaries - Faculty            |                      |          |                    | 363,000      |                        |                   |
|              | Salaries - Non-Faculty                                               |                      |          |                    | 267,136      |                        |                   |
|              | Unallocated Fac Salaries                                             |                      |          |                    | 9,146        |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 639,282            | 639,282      | 0                      | 0                 |
| 131300-20300 | DEAN - COSE<br>Expense<br>Salaries - Non-Faculty                     |                      |          |                    | 198,000      |                        |                   |
|              | Unallocated Fac Salaries                                             |                      |          |                    | 21,054       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 219,054            | 219,054      | 0                      | 0                 |
| 131400-20300 | DEAN CID<br>Expense<br>Salaries - Non-Faculty                        |                      |          |                    | 80,186       |                        |                   |
|              | Unallocated Non-Fac Salaries                                         |                      |          |                    | 12,224       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 92,410             | 92,410       | 0                      | 0                 |
| 131700-00000 | LONGEVITY-ACADEMIC SUPPORT<br>Expense<br>Longevity                   |                      |          |                    | 50,000       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |



| Account      | Description                                                                                                                                      | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                     | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------------------------------------------|------------------------|-------------------|
| 132001-20300 | HEF LIBRARY MATERIALS SERIALS<br>Expense<br>Equipment (Capitalized)<br>Account Total                                                             | 0                    | 0        | 350,000            | 350,000                                          | 0                      | 0                 |
| 132001-20302 | HEF LIBRARY MONOGRAPHS<br>Expense<br>Equipment (Capitalized)<br>Account Total                                                                    | 0                    | 0        | 235,000            | 235,000                                          | 0                      | 0                 |
| 132100-20300 | INSTRUCTIONAL FARM<br>Expense<br>Salaries - Faculty_____<br>Salaries - Non-Faculty_____<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 373,037            | 15,100<br>236,009<br>119,928<br>2,000<br>373,037 | 0                      | 0                 |
| 132100-20305 | INSTRUCTIONAL FARM - STUDENT WAGES<br>Expense<br>Wages<br>Account Total                                                                          | 0                    | 0        | 27,278             | 27,278                                           | 0                      | 0                 |
| 132901-20300 | TUITION REBATES<br>Expense<br>Operations and Maintenance<br>Account Total                                                                        | 0                    | 0        | 10,000             | 10,000                                           | 0                      | 0                 |
| 140530-20300 | VP ECONOMIC DEVELOPMENT SALARIES<br>Expense<br>Salaries - Non-Faculty_____<br>Account Total                                                      | 0                    | 0        | 279,744            | 279,744                                          | 0                      | 0                 |
| 140530-20302 | VPEDR PERMANENT SALARY SAVINGS<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                                       | 0                    | 0        | 191                | 191                                              | 0                      | 0                 |
| 140800-20300 | RESEARCH DEVELOPMENT FUND<br>Expense<br>Salaries - Non-Faculty_____<br>Account Total                                                             | 0                    | 0        | 126,483            | 126,483                                          | 0                      | 0                 |
| 140800-20301 | PROJECT ADMINISTRATION<br>Expense<br>Salaries - Non-Faculty_____<br>Unallocated Non-Fac Salaries<br>Account Total                                | 0                    | 0        | 8,016              | 7,995<br>21<br>8,016                             | 0                      | 0                 |

| Account      | Description                                                                           | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures               | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------|----------------------|----------|--------------------|----------------------------|------------------------|-------------------|
| 140800-20500 | RESEARCH DEVELOPMENT FUND-RESERVE<br>Expense<br>Salaries - Non-Faculty_____           |                      |          |                    | 172,064                    |                        |                   |
|              | Account Total                                                                         | 0                    | 0        | 172,064            | 172,064                    | 0                      | 0                 |
| 140900-20300 | DRED OPERATING ACCOUNT<br>Expense<br>Salaries - Non-Faculty_____                      |                      |          |                    | 86,402                     |                        |                   |
|              | Account Total                                                                         | 0                    | 0        | 86,402             | 86,402                     | 0                      | 0                 |
| 150000-20300 | NORTHEAST TEXAS PARTNERSHIP<br>Expense<br>Wages<br>GANT<br>Operations and Maintenance |                      |          |                    | 20,089<br>20,000<br>39,693 |                        |                   |
|              | Account Total                                                                         | 0                    | 0        | 79,782             | 79,782                     | 0                      | 0                 |
| 150000-20302 | NETX DISTANCE EDUCATION & FEES<br>Expense<br>Operations and Maintenance               |                      |          |                    | 9,153                      |                        |                   |
|              | Account Total                                                                         | 0                    | 0        | 9,153              | 9,153                      | 0                      | 0                 |
| 150000-20303 | NETX DUAL CREDIT ADJUNCTS<br>Expense<br>Salaries - Faculty_____                       |                      |          |                    | 89,150                     |                        |                   |
|              | Adjuncts                                                                              |                      |          |                    | 122,471                    |                        |                   |
|              | GANT                                                                                  |                      |          |                    | 12,000                     |                        |                   |
|              | Account Total                                                                         | 0                    | 0        | 223,621            | 223,621                    | 0                      | 0                 |
| 150000-20700 | NETX - INNOVATIONS<br>Expense<br>Operations and Maintenance                           |                      |          |                    | 38,000                     |                        |                   |
|              | Account Total                                                                         | 0                    | 0        | 38,000             | 38,000                     | 0                      | 0                 |
| 150001-20306 | NETX 2 - EMERGENCY PERMIT PROGRAM<br>Expense<br>Salaries - Non-Faculty_____           |                      |          |                    | 93,021                     |                        |                   |
|              | Account Total                                                                         | 0                    | 0        | 93,021             | 93,021                     | 0                      | 0                 |
| 150001-20310 | NETX PARTNERSHIP<br>Expense<br>Operations and Maintenance                             |                      |          |                    | 8,368                      |                        |                   |
|              | Account Total                                                                         | 0                    | 0        | 8,368              | 8,368                      | 0                      | 0                 |
| 150010-00000 | LONGEVITY-NORTHEAST TX PARTNERSHIP<br>Expense<br>Longevity                            |                      |          |                    | 35,000                     |                        |                   |
|              | Account Total                                                                         | 0                    | 0        | 35,000             | 35,000                     | 0                      | 0                 |

| Account      | Description                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 150100-20300 | SPEC ITEM - TAB/INSTITUTE FOR COMP<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 307,779      |                        |                   |
|              | Unallocated Non-Fac Salaries                  |                      |          |                    | 50,174       |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 75,464       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 433,417            | 433,417      | 0                      | 0                 |
| 151010-20300 | KETR<br>Expense                               |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 232,829      |                        |                   |
|              | Account Total                                 | 0                    | 0        | 232,829            | 232,829      | 0                      | 0                 |
| 151150-00000 | LONGEVITY-EXT & PUBLIC SERVICE/IN<br>Expense  |                      |          |                    |              |                        |                   |
|              | Longevity                                     |                      |          |                    | 9,000        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 9,000              | 9,000        | 0                      | 0                 |
| 160000-20300 | PRESIDENT'S OFFICE<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 623,245      |                        |                   |
|              | Account Total                                 | 0                    | 0        | 623,245            | 623,245      | 0                      | 0                 |
| 160041-20300 | SAGO - GOVT RELATIONS<br>Expense              |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 46,570       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 46,570             | 46,570       | 0                      | 0                 |
| 160042-20300 | GAMEBIRD RESEARCH SALARIES<br>Expense         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 325,000      |                        |                   |
|              | Account Total                                 | 0                    | 0        | 325,000            | 325,000      | 0                      | 0                 |
| 160049-20303 | COEHS MATH/SCIENCE TEACHER PREP<br>Expense    |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                       |                      |          |                    | 72,520       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 72,520             | 72,520       | 0                      | 0                 |
| 160050-20300 | PROVOST & VP ACADEMIC AFFAIRS<br>Expense      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 2,327,202    |                        |                   |
|              | Account Total                                 | 0                    | 0        | 2,327,202          | 2,327,202    | 0                      | 0                 |
| 160050-20310 | PROVOST-PERM SALARY SAVINGS<br>Expense        |                      |          |                    |              |                        |                   |
|              | Unallocated Fac Salaries                      |                      |          |                    | 182,206      |                        |                   |
|              | Account Total                                 | 0                    | 0        | 182,206            | 182,206      | 0                      | 0                 |

| Account      | Description                            | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 160050-20311 | UNALLOCATED PINS<br>Expense            |                      |          |                    |              |                        |                   |
|              | Unallocated Fac Salaries               |                      |          |                    | 207,000      |                        |                   |
|              | Account Total                          | 0                    | 0        | 207,000            | 207,000      | 0                      | 0                 |
| 160051-20300 | VP FINANCE & ADMINISTRATION<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 390,495      |                        |                   |
|              | Unallocated Non-Fac Salaries           |                      |          |                    | 67,000       |                        |                   |
|              | Account Total                          | 0                    | 0        | 457,495            | 457,495      | 0                      | 0                 |
| 160051-20310 | VPFA PERM SAL SAVINGS<br>Expense       |                      |          |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries           |                      |          |                    | 155,413      |                        |                   |
|              | Account Total                          | 0                    | 0        | 155,413            | 155,413      | 0                      | 0                 |
| 160052-20300 | AVP - BUSINESS ADMIN<br>Expense        |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 305,264      |                        |                   |
|              | Unallocated Non-Fac Salaries           |                      |          |                    | 12           |                        |                   |
|              | GANT                                   |                      |          |                    | 26,000       |                        |                   |
|              | Account Total                          | 0                    | 0        | 331,276            | 331,276      | 0                      | 0                 |
| 161090-20300 | INSTITUTIONAL RESEARCH<br>Expense      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 120,269      |                        |                   |
|              | Account Total                          | 0                    | 0        | 120,269            | 120,269      | 0                      | 0                 |
| 161095-20300 | QEP<br>Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 15,000       |                        |                   |
|              | GANT                                   |                      |          |                    | 8,624        |                        |                   |
|              | Account Total                          | 0                    | 0        | 23,624             | 23,624       | 0                      | 0                 |
| 162020-20300 | DIV OF IT EXCELLENCE<br>Expense        |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 2,167,629    |                        |                   |
|              | Account Total                          | 0                    | 0        | 2,167,629          | 2,167,629    | 0                      | 0                 |
| 162040-20300 | BUDGET OFFICE<br>Expense               |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 443,235      |                        |                   |
|              | Account Total                          | 0                    | 0        | 443,235            | 443,235      | 0                      | 0                 |
| 162045-20300 | BUSINESS SERVICES<br>Expense           |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____            |                      |          |                    | 311,357      |                        |                   |
|              | Unallocated Non-Fac Salaries           |                      |          |                    | 346          |                        |                   |
|              | Account Total                          | 0                    | 0        | 311,703            | 311,703      | 0                      | 0                 |

| Account      | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 162062-20300 | ACCOUNTING SERVICES          |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 651,737      |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 507          |                        |                   |
|              | GANT                         |                      |          |                    | 21,334       |                        |                   |
|              | Account Total                | 0                    | 0        | 673,578            | 673,578      | 0                      | 0                 |
| 162080-20300 | HUMAN RESOURCES - SALARIES   |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 600,896      |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 1,891        |                        |                   |
|              | GANT                         |                      |          |                    | 6,579        |                        |                   |
|              | Account Total                | 0                    | 0        | 609,366            | 609,366      | 0                      | 0                 |
| 162085-20300 | PAYROLL                      |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 104,282      |                        |                   |
|              | Account Total                | 0                    | 0        | 104,282            | 104,282      | 0                      | 0                 |
| 162120-20300 | MAIL SERVICE                 |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 123,350      |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 364          |                        |                   |
|              | Account Total                | 0                    | 0        | 123,714            | 123,714      | 0                      | 0                 |
| 162160-20300 | PURCHASING                   |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 63,000       |                        |                   |
|              | Account Total                | 0                    | 0        | 63,000             | 63,000       | 0                      | 0                 |
| 162185-20300 | COMPLIANCE                   |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 533,338      |                        |                   |
|              | Account Total                | 0                    | 0        | 533,338            | 533,338      | 0                      | 0                 |
| 162190-20300 | SAFETY OFFICE                |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 260,763      |                        |                   |
|              | Account Total                | 0                    | 0        | 260,763            | 260,763      | 0                      | 0                 |
| 162191-20300 | OCCUPATIONAL HEALTH          |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 59,000       |                        |                   |
|              | Account Total                | 0                    | 0        | 59,000             | 59,000       | 0                      | 0                 |
| 162195-20300 | SHIPPING/RECEIVING           |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 77,505       |                        |                   |
|              | Account Total                | 0                    | 0        | 77,505             | 77,505       | 0                      | 0                 |

| Account      | Description                                                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 162210-20300 | UNIVERSITY POLICE<br>Expense<br>Salaries - Non-Faculty_____                    | 0                    | 0        | 2,182,911          | 2,182,911    | 0                      | 0                 |
|              | Account Total                                                                  | 0                    | 0        | 2,182,911          | 2,182,911    | 0                      | 0                 |
| 164120-20300 | CHIEF MARKETING OFFICER<br>Expense<br>Salaries - Non-Faculty_____              | 0                    | 0        | 175,857            | 175,857      | 0                      | 0                 |
|              | Account Total                                                                  | 0                    | 0        | 175,857            | 175,857      | 0                      | 0                 |
| 164130-20300 | MARCOMM SALARIES<br>Expense<br>Salaries - Non-Faculty_____                     | 0                    | 0        | 817,813            | 808,731      | 0                      | 0                 |
|              | GANT                                                                           |                      |          |                    | 9,082        |                        |                   |
|              | Account Total                                                                  | 0                    | 0        | 817,813            | 817,813      | 0                      | 0                 |
| 165900-00000 | LONGEVITY-INSTITUTIONAL SUPPORT<br>Expense<br>Longevity                        | 0                    | 0        | 71,000             | 71,000       | 0                      | 0                 |
|              | Account Total                                                                  | 0                    | 0        | 71,000             | 71,000       | 0                      | 0                 |
| 166002-20301 | DEAN OF STUDENTS - MISC SALARIES<br>Expense<br>Salaries - Non-Faculty_____     | 0                    | 0        | 221,142            | 221,142      | 0                      | 0                 |
|              | Account Total                                                                  | 0                    | 0        | 221,142            | 221,142      | 0                      | 0                 |
| 166008-20300 | ADVISORS<br>Expense<br>Salaries - Non-Faculty_____                             | 0                    | 0        | 222,892            | 217,495      | 0                      | 0                 |
|              | Unallocated Non-Fac Salaries                                                   |                      |          |                    | 5,397        |                        |                   |
|              | Account Total                                                                  | 0                    | 0        | 222,892            | 222,892      | 0                      | 0                 |
| 166009-20300 | COMPREHENSIVE REGIONAL UNIVERSITIES<br>Expense<br>Unallocated Non-Fac Salaries | 0                    | 0        | 102,928            | 102,928      | 0                      | 0                 |
|              | Account Total                                                                  | 0                    | 0        | 102,928            | 102,928      | 0                      | 0                 |
| 166009-20301 | CENTRAL ADVISING - COMP REG UNIV<br>Expense<br>Salaries - Non-Faculty_____     | 0                    | 0        | 701,945            | 701,945      | 0                      | 0                 |
|              | Account Total                                                                  | 0                    | 0        | 701,945            | 701,945      | 0                      | 0                 |
| 166009-20302 | CBE - COMP REG UNIVERSITY<br>Expense<br>Salaries - Non-Faculty_____            | 0                    | 0        | 271,250            | 271,250      | 0                      | 0                 |
|              | Account Total                                                                  | 0                    | 0        | 271,250            | 271,250      | 0                      | 0                 |

| Account      | Description                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 166009-20303 | DUAL CREDIT - COMP REG UNIVERSITY<br>Expense<br>Salaries - Non-Faculty_____ | 0                    | 0        | 168,300            | 168,300      | 0                      | 0                 |
|              | Account Total                                                               | 0                    | 0        | 168,300            | 168,300      | 0                      | 0                 |
| 166009-20304 | TUTORING - COMP REG UNIVERSITY<br>Expense<br>Salaries - Non-Faculty_____    | 0                    | 0        | 48,575             | 48,575       | 0                      | 0                 |
|              | Account Total                                                               | 0                    | 0        | 48,575             | 48,575       | 0                      | 0                 |
| 166009-20305 | MONEY MATTERS CENTER - CRU<br>Expense<br>Salaries - Non-Faculty_____        | 0                    | 0        | 55,350             | 55,350       | 0                      | 0                 |
|              | Account Total                                                               | 0                    | 0        | 55,350             | 55,350       | 0                      | 0                 |
| 166030-20300 | CAREER DEVELOPMENT<br>Expense<br>Salaries - Non-Faculty_____                |                      |          |                    | 184,516      |                        |                   |
|              | Unallocated Non-Fac Salaries                                                |                      |          |                    | 184,516-     |                        |                   |
|              | GANT                                                                        |                      |          |                    | 10,667       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 10,667             | 10,667       | 0                      | 0                 |
| 166040-20300 | DISABILITY RESOURCES & SERVICES<br>Expense<br>Salaries - Non-Faculty_____   | 0                    | 0        | 12,031             | 12,031       | 0                      | 0                 |
|              | Account Total                                                               | 0                    | 0        | 12,031             | 12,031       | 0                      | 0                 |
| 166050-20300 | ENROLLMENT MANAGEMENT<br>Expense<br>Salaries - Non-Faculty_____             |                      |          |                    | 712,885      |                        |                   |
|              | GANT                                                                        |                      |          |                    | 20,268       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 733,153            | 733,153      | 0                      | 0                 |
| 166060-20300 | FRESHMAN ADMISSIONS<br>Expense<br>Salaries - Non-Faculty_____               | 0                    | 0        | 667,299            | 667,299      | 0                      | 0                 |
|              | Account Total                                                               | 0                    | 0        | 667,299            | 667,299      | 0                      | 0                 |
| 166061-20300 | FINANCIAL AID<br>Expense<br>Salaries - Non-Faculty_____                     |                      |          |                    | 1,069,771    |                        |                   |
|              | GANT                                                                        |                      |          |                    | 10,421       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 1,080,192          | 1,080,192    | 0                      | 0                 |
| 166062-20300 | UG RECRUITMENT & FIRST YEAR/TRANS<br>Expense<br>Salaries - Non-Faculty_____ | 0                    | 0        | 139,000            | 139,000      | 0                      | 0                 |
|              | Account Total                                                               | 0                    | 0        | 139,000            | 139,000      | 0                      | 0                 |

| Account      | Description                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 166063-20300 | ENRO - MARKETING COMMUNICATIONS<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                |                      |          |                    | 233,200      |                        |                   |
|              | Account Total                              | 0                    | 0        | 233,200            | 233,200      | 0                      | 0                 |
| 166090-20300 | INTERNATIONAL PROGRAMS<br>Expense          |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                |                      |          |                    | 162,091      |                        |                   |
|              | Unallocated Non-Fac Salaries               |                      |          |                    | 309          |                        |                   |
|              | GANT                                       |                      |          |                    | 5,553        |                        |                   |
|              | Account Total                              | 0                    | 0        | 167,953            | 167,953      | 0                      | 0                 |
| 166180-20300 | REGISTRAR<br>Expense                       |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                |                      |          |                    | 270,611      |                        |                   |
|              | GANT                                       |                      |          |                    | 3,658        |                        |                   |
|              | Account Total                              | 0                    | 0        | 274,269            | 274,269      | 0                      | 0                 |
| 166900-00000 | LONGEVITY-STUDENT SERVICES<br>Expense      |                      |          |                    |              |                        |                   |
|              | Longevity                                  |                      |          |                    | 93,000       |                        |                   |
|              | Account Total                              | 0                    | 0        | 93,000             | 93,000       | 0                      | 0                 |
| 170001-00000 | LOCAL GIP - INSTRUCTION<br>Expense         |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 1,080,000    |                        |                   |
|              | Account Total                              | 0                    | 0        | 1,080,000          | 1,080,000    | 0                      | 0                 |
| 170002-00000 | LOCAL GIP - RESEARCH<br>Expense            |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 60,000       |                        |                   |
|              | Account Total                              | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |
| 170003-00000 | LOCAL GIP - PUBLIC SERVICE<br>Expense      |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 15,000       |                        |                   |
|              | Account Total                              | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |
| 170004-00000 | LOCAL GIP - ACADEMIC SUPPORT<br>Expense    |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 155,000      |                        |                   |
|              | Account Total                              | 0                    | 0        | 155,000            | 155,000      | 0                      | 0                 |
| 170005-00000 | LOCAL GIP - STUDENT SERVICES<br>Expense    |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 90,000       |                        |                   |
|              | Account Total                              | 0                    | 0        | 90,000             | 90,000       | 0                      | 0                 |



| Account      | Description                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 170006-00000 | LOCAL GIP - INSTITUTIONAL SUPPORT<br>Expense  |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 125,000      |                        |                   |
|              | Account Total                                 | 0                    | 0        | 125,000            | 125,000      | 0                      | 0                 |
| 170007-00000 | LOCAL GIP - O&M PLANT<br>Expense              |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 60,000       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |
| 170101-00000 | LOCAL GIP RETIREES - INSTRUCTION<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 335,958      |                        |                   |
|              | Account Total                                 | 0                    | 0        | 335,958            | 335,958      | 0                      | 0                 |
| 171001-00000 | INSTITUTIONAL WCI - INSTRUCTION<br>Expense    |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 106,500      |                        |                   |
|              | Account Total                                 | 0                    | 0        | 106,500            | 106,500      | 0                      | 0                 |
| 171002-00000 | INSTITUTIONAL WCI - RESEARCH<br>Expense       |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 7,000        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 7,000              | 7,000        | 0                      | 0                 |
| 171003-00000 | INSTITUTIONAL WCI - PUBLIC SERVICE<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 2,000        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 171004-00000 | INSTITUTIONAL WCI - ACADEMIC SUPP<br>Expense  |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 15,000       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |
| 171005-00000 | INSTITUTIONAL WCI - STUDENT SRVS<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 9,000        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 9,000              | 9,000        | 0                      | 0                 |
| 171006-00000 | INSTITUTIONAL WCI - INST SUPPORT<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 11,000       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 11,000             | 11,000       | 0                      | 0                 |
| 171007-00000 | INSTITUTIONAL WCI - O&M PLANT<br>Expense      |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 7,000        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 7,000              | 7,000        | 0                      | 0                 |

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 172001-00000 | LOCAL RETIREMENT - INSTRUCTION<br>Expense      |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 471,000      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 471,000            | 471,000      | 0                      | 0                 |
| 172002-00000 | LOCAL RETIREMENT - RESEARCH<br>Expense         |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 17,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 17,000             | 17,000       | 0                      | 0                 |
| 172003-00000 | LOCAL RETIREMENT - PUBLIC SRV<br>Expense       |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 7,000        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 7,000              | 7,000        | 0                      | 0                 |
| 172004-00000 | LOCAL RETIREMENT - ACADEMIC SUPPORT<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 66,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 66,000             | 66,000       | 0                      | 0                 |
| 172005-00000 | LOCAL RETIREMENT - STUDENT SRV<br>Expense      |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 40,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 172006-00000 | LOCAL RETIREMENT - INST SUPPORT<br>Expense     |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 142,000      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 142,000            | 142,000      | 0                      | 0                 |
| 172007-00000 | LOCAL RETIREMENT - O&M PLANT<br>Expense        |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 33,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 33,000             | 33,000       | 0                      | 0                 |
| 173001-00000 | LOCAL OASI - INSTRUCTION<br>Expense            |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 500,000      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 500,000            | 500,000      | 0                      | 0                 |
| 173002-00000 | LOCAL OASI - RESEARCH<br>Expense               |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 27,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 27,000             | 27,000       | 0                      | 0                 |
| 173003-00000 | LOCAL OASI - PUBLIC SERVICE<br>Expense         |                      |          |                    |              |                        |                   |
|              | Benefits                                       |                      |          |                    | 14,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 14,000             | 14,000       | 0                      | 0                 |

| Account      | Description                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 173004-00000 | LOCAL OASI - ACADEMIC SUPPORT<br>Expense      |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 75,000       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 173005-00000 | LOCAL OASI - STUDENT SERVICES<br>Expense      |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 48,000       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 48,000             | 48,000       | 0                      | 0                 |
| 173006-00000 | LOCAL OASI - INSTITUTIONAL SUPPORT<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 92,000       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 92,000             | 92,000       | 0                      | 0                 |
| 173007-00000 | LOCAL OASI - O&M PLANT<br>Expense             |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 32,000       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 32,000             | 32,000       | 0                      | 0                 |
| 174001-00000 | INSTITUTIONAL UCI - INSTRUCTION<br>Expense    |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 10,800       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 10,800             | 10,800       | 0                      | 0                 |
| 174002-00000 | INSTITUTIONAL UCI - RESEARCH<br>Expense       |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 500          |                        |                   |
|              | Account Total                                 | 0                    | 0        | 500                | 500          | 0                      | 0                 |
| 174003-00000 | INSTITUTIONAL UCI - PUBLIC SERVICE<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 300          |                        |                   |
|              | Account Total                                 | 0                    | 0        | 300                | 300          | 0                      | 0                 |
| 174004-00000 | INSTITUTIONAL UCI - ACADEMIC SUP<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 174005-00000 | INSTITUTIONAL UCI - STUDENT SRVS<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 1,800        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 1,800              | 1,800        | 0                      | 0                 |
| 174006-00000 | INSTITUTIONAL UCI - INST SUPPORT<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                      |                      |          |                    | 2,400        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 2,400              | 2,400        | 0                      | 0                 |

| Account      | Description                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 174007-00000 | INSTITUTIONAL UCI - O&M PLANT<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 200          |                        |                   |
|              | Account Total                              | 0                    | 0        | 200                | 200          | 0                      | 0                 |
| 175001-00000 | STATE PD UCI - INSTRUCTION<br>Expense      |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 13,500       |                        |                   |
|              | Account Total                              | 0                    | 0        | 13,500             | 13,500       | 0                      | 0                 |
| 175002-00000 | STATE PD UCI - RESEARCH<br>Expense         |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 800          |                        |                   |
|              | Account Total                              | 0                    | 0        | 800                | 800          | 0                      | 0                 |
| 175003-00000 | STATE PD UCI - PUBLIC SERVICE<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 200          |                        |                   |
|              | Account Total                              | 0                    | 0        | 200                | 200          | 0                      | 0                 |
| 175004-00000 | STATE PD UCI - ACADEMIC SUPPORT<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 2,000        |                        |                   |
|              | Account Total                              | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 175005-00000 | STATE PD UCI - STUDENT SERVICES<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 1,200        |                        |                   |
|              | Account Total                              | 0                    | 0        | 1,200              | 1,200        | 0                      | 0                 |
| 175006-00000 | STATE PD UCI - INST SUPPORT<br>Expense     |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 1,650        |                        |                   |
|              | Account Total                              | 0                    | 0        | 1,650              | 1,650        | 0                      | 0                 |
| 175007-00000 | STATE PAID UCI - O&M PLANT<br>Expense      |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 800          |                        |                   |
|              | Account Total                              | 0                    | 0        | 800                | 800          | 0                      | 0                 |
| 176001-00000 | STATE PD RTMT - INSTRUCTION<br>Expense     |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 2,249,000    |                        |                   |
|              | Account Total                              | 0                    | 0        | 2,249,000          | 2,249,000    | 0                      | 0                 |
| 176002-00000 | STATE PD RTMT - RESEARCH<br>Expense        |                      |          |                    |              |                        |                   |
|              | Benefits                                   |                      |          |                    | 139,000      |                        |                   |
|              | Account Total                              | 0                    | 0        | 139,000            | 139,000      | 0                      | 0                 |

| Account      | Description                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 176003-00000 | STATE PD RTMT - PUBLIC SUPPORT<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 34,000       |                        |                   |
|              | Account Total                               | 0                    | 0        | 34,000             | 34,000       | 0                      | 0                 |
| 176004-00000 | STATE PD RTMT - ACADEMIC SUPPORT<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 347,000      |                        |                   |
|              | Account Total                               | 0                    | 0        | 347,000            | 347,000      | 0                      | 0                 |
| 176005-00000 | STATE PD RTMT - STUDENT SERVICE<br>Expense  |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 208,000      |                        |                   |
|              | Account Total                               | 0                    | 0        | 208,000            | 208,000      | 0                      | 0                 |
| 176006-00000 | STATE PD RTMT - INST SUPPORT<br>Expense     |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 262,000      |                        |                   |
|              | Account Total                               | 0                    | 0        | 262,000            | 262,000      | 0                      | 0                 |
| 176007-00000 | STATE PD RTMT - PLANT O&M<br>Expense        |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 123,000      |                        |                   |
|              | Account Total                               | 0                    | 0        | 123,000            | 123,000      | 0                      | 0                 |
| 178001-00000 | FUND 001 OASI - INSTRUCTION<br>Expense      |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 2,185,000    |                        |                   |
|              | Account Total                               | 0                    | 0        | 2,185,000          | 2,185,000    | 0                      | 0                 |
| 178002-00000 | FUND 001 OASI - RESEARCH<br>Expense         |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 91,000       |                        |                   |
|              | Account Total                               | 0                    | 0        | 91,000             | 91,000       | 0                      | 0                 |
| 178003-00000 | FUND 001 OASI - PUBLIC SERVICE<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 38,000       |                        |                   |
|              | Account Total                               | 0                    | 0        | 38,000             | 38,000       | 0                      | 0                 |
| 178004-00000 | FUND 001 OASI - ACADEMIC SUPPORT<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 288,000      |                        |                   |
|              | Account Total                               | 0                    | 0        | 288,000            | 288,000      | 0                      | 0                 |
| 178005-00000 | FUND 001 OASI - STUDENT SERVICE<br>Expense  |                      |          |                    |              |                        |                   |
|              | Benefits                                    |                      |          |                    | 436,000      |                        |                   |
|              | Account Total                               | 0                    | 0        | 436,000            | 436,000      | 0                      | 0                 |

| Account      | Description                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 178006-00000 | FUND 001 OASI - INSTITUTIONAL SUP<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 258,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 258,000            | 258,000      | 0                      | 0                 |
| 178007-00000 | FUND 001 OASI - PLANT O&M<br>Expense         |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 119,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 119,000            | 119,000      | 0                      | 0                 |
| 179001-00000 | FUND 001 GIP - INSTRUCTION<br>Expense        |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 3,583,591    |                        |                   |
|              | Account Total                                | 0                    | 0        | 3,583,591          | 3,583,591    | 0                      | 0                 |
| 179002-00000 | FUND 001 GIP - RESEARCH<br>Expense           |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 290,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 290,000            | 290,000      | 0                      | 0                 |
| 179003-00000 | FUND 001 GIP - PUBLIC SERVICE<br>Expense     |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 77,876       |                        |                   |
|              | Account Total                                | 0                    | 0        | 77,876             | 77,876       | 0                      | 0                 |
| 179004-00000 | FUND 001 GIP - ACADEMIC SUPPORT<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 777,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 777,000            | 777,000      | 0                      | 0                 |
| 179005-00000 | FUND 001 GIP - STUDENT SERVICES<br>Expense   |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 959,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 959,000            | 959,000      | 0                      | 0                 |
| 179006-00000 | FUND 001 GIP - INST SUPPORT<br>Expense       |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 622,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 622,000            | 622,000      | 0                      | 0                 |
| 179007-00000 | FUND 001 GIP - PLANT O&M<br>Expense          |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 311,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 311,000            | 311,000      | 0                      | 0                 |
| 179011-00000 | FUND 001 GIP RETIREES-INSTRUCTION<br>Expense |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 1,700,408    |                        |                   |
|              | Account Total                                | 0                    | 0        | 1,700,408          | 1,700,408    | 0                      | 0                 |

| Account      | Description                                                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures         | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|----------------------|------------------------|-------------------|
| 180000-20303 | FACILITIES MGMT - SALARIES<br>Expense<br>Salaries - Non-Faculty_____                               |                      |          |                    | 187,500              |                        |                   |
|              | GANT                                                                                               |                      |          |                    | 10,667               |                        |                   |
|              | Account Total                                                                                      | 0                    | 0        | 198,167            | 198,167              | 0                      | 0                 |
| 180010-20300 | FACILITIES - KEY CONTROL<br>Expense<br>Salaries - Non-Faculty_____                                 |                      |          |                    | 86,000               |                        |                   |
|              | Account Total                                                                                      | 0                    | 0        | 86,000             | 86,000               | 0                      | 0                 |
| 180500-20300 | UTILITIES PAYROLL<br>Expense<br>Utilities                                                          |                      |          |                    | 42,900               |                        |                   |
|              | Account Total                                                                                      | 0                    | 0        | 42,900             | 42,900               | 0                      | 0                 |
| 180505-00000 | LONGEVITY - PLANT<br>Expense<br>Longevity                                                          |                      |          |                    | 16,000               |                        |                   |
|              | Account Total                                                                                      | 0                    | 0        | 16,000             | 16,000               | 0                      | 0                 |
| 185001-20300 | HEF ACADEMIC EQUIPMENT<br>Expense<br>Operations and Maintenance<br>Equipment (Capitalized)         |                      |          |                    | 1,000,000<br>250,000 |                        |                   |
|              | Account Total                                                                                      | 0                    | 0        | 1,250,000          | 1,250,000            | 0                      | 0                 |
| 185001-20302 | HEF STUDENT AFFAIRS<br>Expense<br>Equipment (Capitalized)                                          |                      |          |                    | 15,000               |                        |                   |
|              | Account Total                                                                                      | 0                    | 0        | 15,000             | 15,000               | 0                      | 0                 |
| 185002-20301 | RES-HEF NON-INSTRUCTIONAL VPFA<br>Expense<br>Operations and Maintenance<br>Equipment (Capitalized) |                      |          |                    | 520,000<br>150,000   |                        |                   |
|              | Account Total                                                                                      | 0                    | 0        | 670,000            | 670,000              | 0                      | 0                 |
| 185003-20300 | HEF NON-INSTRCTNAL EQPMT VPMRK<br>Expense<br>Equipment (Capitalized)                               |                      |          |                    | 21,000               |                        |                   |
|              | Account Total                                                                                      | 0                    | 0        | 21,000             | 21,000               | 0                      | 0                 |
| 185005-20300 | HEF-NON INSTRUCT EQPT ADVANCEMENT<br>Expense<br>Equipment (Capitalized)                            |                      |          |                    | 17,000               |                        |                   |
|              | Account Total                                                                                      | 0                    | 0        | 17,000             | 17,000               | 0                      | 0                 |

| Account      | Description                                                                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 185009-20300 | RES - HEF ENROLLMENT MANAGEMENT<br>Expense<br>Equipment (Capitalized)<br>Account Total     | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 185010-20300 | RES-UNALLOCATED HEF<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 1,055,080          | 1,055,080    | 0                      | 0                 |
| 185020-20300 | HEF - CIO<br>Expense<br>Equipment (Capitalized)<br>Account Total                           | 0                    | 0        | 850,000            | 850,000      | 0                      | 0                 |
| 185025-20300 | HEF - OSP<br>Expense<br>Equipment (Capitalized)<br>Account Total                           | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |
| 185040-20300 | HEF-DEFERRED MAINT<br>Expense<br>Equipment (Capitalized)<br>Account Total                  | 0                    | 0        | 1,625,000          | 1,625,000    | 0                      | 0                 |
| 185050-20300 | HEF - COMPUTER REPLENISH/CLASS TECH<br>Expense<br>Equipment (Capitalized)<br>Account Total | 0                    | 0        | 1,600,000          | 1,600,000    | 0                      | 0                 |
| 185052-20300 | HEF - TELEPHONE SWITCH<br>Expense<br>Equipment (Capitalized)<br>Account Total              | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |
| 185053-20300 | HEF - UPD SECURITY CAMERAS/VEHICLES<br>Expense<br>Equipment (Capitalized)<br>Account Total | 0                    | 0        | 150,000            | 150,000      | 0                      | 0                 |
| 185054-20300 | HEF - OUTDOOR WARNING SYSTEM<br>Expense<br>Equipment (Capitalized)<br>Account Total        | 0                    | 0        | 28,000             | 28,000       | 0                      | 0                 |
| 193050-20300 | HEF - ACADEMIC FOUNDATION<br>Expense<br>Equipment (Capitalized)<br>Account Total           | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |



| Account      | Description                                                                                                                         | Beginning<br>Balance | Revenues                            | Net<br>Allocations | Expenditures           | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------|--------------------|------------------------|------------------------|-------------------|
| 196505-20300 | HEF - PRESIDENT<br>Expense<br>Equipment (Capitalized)<br>Account Total                                                              | 0                    | 0                                   | 10,000             | 10,000                 | 0                      | 0                 |
| 196998-20300 | E&G TUITION DISCOUNTS<br>Revenue<br>Discounts and Allow<br>Discounts and Allow<br>Expense<br>Scholarship Discounts<br>Account Total | 0                    | 83,836-<br>4,651,326-<br>4,735,162- | 0                  | 372,603-<br>372,603-   | 4,362,559-             | 4,362,559-        |
| 196999-20300 | E&G REMISSIONS & EXEMPTIONS<br>Revenue<br>Waivers and Exempti<br>Expense<br>Scholarships<br>Account Total                           | 0                    | 1,000,000<br>1,000,000              | 0                  | 1,000,000<br>1,000,000 | 0                      | 0                 |
| 197000-00000 | RES-NON FACULTY SALARY SAVINGS<br>Expense<br>Salaries - Non-Faculty_____<br>Account Total                                           | 0                    | 0                                   | 750,000-           | 750,000-               | 0                      | 0                 |
| 197001-20311 | RES - SPANISH STIPEND<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                                   | 0                    | 0                                   | 20,000             | 20,000                 | 0                      | 0                 |
| 197002-20303 | RES - E&G EQUITY ADJUST<br>Expense<br>Salaries - Faculty_____<br>Account Total                                                      | 0                    | 0                                   | 131,500            | 131,500                | 0                      | 0                 |
| 198000-20200 | E&G TUITION BAD DEBT EXPENSE<br>Expense<br>Wages<br>Account Total                                                                   | 0                    | 0                                   | 263,780            | 263,780                | 0                      | 0                 |
| 198060-20302 | RES - SAVINGS<br>Expense<br>Salaries - Faculty_____<br>Account Total                                                                | 0                    | 0                                   | 239,900            | 239,900                | 0                      | 0                 |

| Account                      | Description                  | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|------------------------------|------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                        |                              |                      |            |                    |              |                        |                   |
| Functional and General Funds |                              |                      |            |                    |              |                        |                   |
|                              | Revenue                      |                      |            |                    |              |                        |                   |
|                              | State Appropriation          |                      | 53,942,553 |                    |              |                        |                   |
|                              | State Appropriation          |                      | 15,118,025 |                    |              |                        |                   |
|                              | Higher Education Fu          |                      | 12,812,330 |                    |              |                        |                   |
|                              | Tuition - State              |                      | 15,820,500 |                    |              |                        |                   |
|                              | Tuition - Designate          |                      | 91,000     |                    |              |                        |                   |
|                              | Fees                         |                      | 86,000     |                    |              |                        |                   |
|                              | Discounts and Allow          |                      | 83,836-    |                    |              |                        |                   |
|                              | Waivers and Exempti          |                      | 1,000,000  |                    |              |                        |                   |
|                              | Discounts and Allow          |                      | 4,651,326- |                    |              |                        |                   |
|                              | Sales and Services           |                      | 116,205    |                    |              |                        |                   |
|                              | Investment Income            |                      | 32,000     |                    |              |                        |                   |
|                              | Expense                      |                      |            |                    |              |                        |                   |
|                              | Salaries - Faculty_____      |                      |            |                    | 28,909,347   |                        |                   |
|                              | Adjuncts                     |                      |            |                    | 2,080,342    |                        |                   |
|                              | Salaries - Non-Faculty_____  |                      |            |                    | 24,125,805   |                        |                   |
|                              | Wages                        |                      |            |                    | 345,753      |                        |                   |
|                              | Unallocated Fac Salaries     |                      |            |                    | 463,466      |                        |                   |
|                              | Benefits                     |                      |            |                    | 18,786,503   |                        |                   |
|                              | Unallocated Non-Fac Salaries |                      |            |                    | 2,475,526    |                        |                   |
|                              | Utilities                    |                      |            |                    | 42,900       |                        |                   |
|                              | Gat                          |                      |            |                    | 993,000      |                        |                   |
|                              | GANT                         |                      |            |                    | 1,028,133    |                        |                   |
|                              | Scholarships                 |                      |            |                    | 2,594,267    |                        |                   |
|                              | Scholarship Discounts        |                      |            |                    | 372,603-     |                        |                   |
|                              | Operations and Maintenance   |                      |            |                    | 2,875,686    |                        |                   |
|                              | Equipment (Capitalized)      |                      |            |                    | 5,596,000    |                        |                   |
|                              | Longevity                    |                      |            |                    | 348,000      |                        |                   |
|                              | Travel                       |                      |            |                    | 2,000        |                        |                   |
|                              | Grand Total                  | 0                    | 94,283,451 | 6,573,385-         | 90,294,125   | 2,584,059-             | 2,584,059-        |

| Account      | Description                                   | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| 200001-11002 | DESIGNATED TUITION-FALL<br>Revenue            |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 10,500,000 |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 10,500,000 | 10,500,000-        | 0            | 0                      | 0                 |
| 200001-12002 | DESIGNATED TUITION-SPRING<br>Revenue          |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 9,700,000  |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 9,700,000  | 9,700,000-         | 0            | 0                      | 0                 |
| 200001-13002 | DESIGNATED TUITION-SUMMER I<br>Revenue        |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 1,700,000  |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 1,700,000  | 1,700,000-         | 0            | 0                      | 0                 |
| 200001-14002 | DESIGNATED TUITION-SUMMER II<br>Revenue       |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 1,300,000  |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 1,300,000  | 1,300,000-         | 0            | 0                      | 0                 |
| 200001-18750 | DESIGNATED TUITION-FALL-8750 DAL<br>Revenue   |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 735,000    |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 735,000    | 735,000-           | 0            | 0                      | 0                 |
| 200001-18752 | DESIGNATED TUITION-SPRING-8750 DAL<br>Revenue |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 465,000    |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 465,000    | 465,000-           | 0            | 0                      | 0                 |
| 200001-18754 | DESIGNATED TUITION-SUM I-8750 DAL<br>Revenue  |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 181,000    |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 181,000    | 181,000-           | 0            | 0                      | 0                 |
| 200001-18756 | DESIGNATED TUITION-SUM II-8750 DAL<br>Revenue |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 130,000    |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 130,000    | 130,000-           | 0            | 0                      | 0                 |
| 200001-20200 | DESIGNATED TUITION-BAD DEBT EXP<br>Expense    |                      |            |                    |              |                        |                   |
|              | Operations and Maintenance                    |                      |            |                    | 494,220      |                        |                   |
|              | Account Total                                 | 0                    | 0          | 494,220            | 494,220      | 0                      | 0                 |
| 200003-11002 | DESIGNATED SET ASIDES - FALL<br>Revenue       |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 835,000    |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 835,000    | 0                  | 0            | 835,000                | 835,000           |

| Account      | Description                                | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 200003-12002 | DESIGNATED SET ASIDES - SPRING<br>Revenue  |                      |           |                    |              |                        |                   |
|              | Tuition - Designate                        |                      | 790,000   |                    |              |                        |                   |
|              | Account Total                              | 0                    | 790,000   | 0                  | 0            | 790,000                | 790,000           |
| 200003-13002 | DESIGNATED SET ASIDES - SUM I<br>Revenue   |                      |           |                    |              |                        |                   |
|              | Tuition - Designate                        |                      | 160,000   |                    |              |                        |                   |
|              | Account Total                              | 0                    | 160,000   | 0                  | 0            | 160,000                | 160,000           |
| 200003-14002 | DESIGNATED SET ASIDES - SUM II<br>Revenue  |                      |           |                    |              |                        |                   |
|              | Tuition - Designate                        |                      | 90,000    |                    |              |                        |                   |
|              | Account Total                              | 0                    | 90,000    | 0                  | 0            | 90,000                 | 90,000            |
| 200005-10000 | DSG FUND - INVESTMENT EARNINGS<br>Revenue  |                      |           |                    |              |                        |                   |
|              | Investment Income                          |                      | 1,000,000 |                    |              |                        |                   |
|              | Account Total                              | 0                    | 1,000,000 | 1,000,000-         | 0            | 0                      | 0                 |
| 200007-11002 | DISTANCE EDUCATION FEE - FALL<br>Revenue   |                      |           |                    |              |                        |                   |
|              | Fees                                       |                      | 2,155,000 |                    |              |                        |                   |
|              | Account Total                              | 0                    | 2,155,000 | 2,155,000-         | 0            | 0                      | 0                 |
| 200007-12002 | DISTANCE EDUCATION FEE - SPRING<br>Revenue |                      |           |                    |              |                        |                   |
|              | Fees                                       |                      | 2,096,000 |                    |              |                        |                   |
|              | Account Total                              | 0                    | 2,096,000 | 2,096,000-         | 0            | 0                      | 0                 |
| 200007-13002 | DISTANCE EDUCATION FEE - SUM I<br>Revenue  |                      |           |                    |              |                        |                   |
|              | Fees                                       |                      | 668,000   |                    |              |                        |                   |
|              | Account Total                              | 0                    | 668,000   | 668,000-           | 0            | 0                      | 0                 |
| 200007-14002 | DISTANCE EDUCATION FEE - SUM II<br>Revenue |                      |           |                    |              |                        |                   |
|              | Fees                                       |                      | 457,000   |                    |              |                        |                   |
|              | Account Total                              | 0                    | 457,000   | 457,000-           | 0            | 0                      | 0                 |
| 200007-20200 | DISTANCE ED FEE-BAD DEBT EXP<br>Expense    |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |           |                    | 107,500      |                        |                   |
|              | Account Total                              | 0                    | 0         | 107,500            | 107,500      | 0                      | 0                 |
| 200007-20300 | DISTANCE ED FEE - LMS<br>Expense           |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |           |                    | 440,000      |                        |                   |
|              | Account Total                              | 0                    | 0         | 440,000            | 440,000      | 0                      | 0                 |

| Account      | Description                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200007-20301 | DISTANCE ED FEE UNALLOCATED<br>Expense       |                      |          |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries                 |                      |          |                    | 50,000       |                        |                   |
|              | Account Total                                | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 200007-20302 | OAT OPERATIONS<br>Expense                    |                      |          |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries                 |                      |          |                    | 654          |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 69,346       |                        |                   |
|              | Account Total                                | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 200007-20305 | OAT SALARIES<br>Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 456,108      |                        |                   |
|              | Benefits                                     |                      |          |                    | 125,884      |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 43,736       |                        |                   |
|              | Longevity                                    |                      |          |                    | 6,770        |                        |                   |
|              | Account Total                                | 0                    | 0        | 632,498            | 632,498      | 0                      | 0                 |
| 200007-20311 | DIST ED - CIO<br>Expense                     |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 506,992      |                        |                   |
|              | Wages                                        |                      |          |                    | 11,000       |                        |                   |
|              | Benefits                                     |                      |          |                    | 48,686       |                        |                   |
|              | Unallocated Non-Fac Salaries                 |                      |          |                    | 37,143       |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 30,181       |                        |                   |
|              | Longevity                                    |                      |          |                    | 1,000        |                        |                   |
|              | Account Total                                | 0                    | 0        | 635,002            | 635,002      | 0                      | 0                 |
| 200007-20312 | DISTANCE ED - CTIS<br>Expense                |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 15,000       |                        |                   |
|              | Account Total                                | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |
| 200007-20315 | RES - DIST ED FACILITIES UPGRADES<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 219,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 219,000            | 219,000      | 0                      | 0                 |
| 200007-20320 | DIST ED - CALL CTR IT<br>Expense             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 150,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 150,000            | 150,000      | 0                      | 0                 |

| Account      | Description                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200007-20321 | DIST ED - CALL CTR<br>Expense        |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____          |                      |          |                    | 128,162      |                        |                   |
|              | Benefits                             |                      |          |                    | 84,576       |                        |                   |
|              | Unallocated Non-Fac Salaries         |                      |          |                    | 417          |                        |                   |
|              | Longevity                            |                      |          |                    | 2,500        |                        |                   |
|              | Account Total                        | 0                    | 0        | 215,655            | 215,655      | 0                      | 0                 |
| 200007-20322 | DIST ED - DALLAS SALARIES<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____          |                      |          |                    | 145,375      |                        |                   |
|              | Unallocated Non-Fac Salaries         |                      |          |                    | 1,125        |                        |                   |
|              | Account Total                        | 0                    | 0        | 146,500            | 146,500      | 0                      | 0                 |
| 200007-20350 | DIST ED-IT SERVICES<br>Expense       |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____          |                      |          |                    | 321,300      |                        |                   |
|              | Benefits                             |                      |          |                    | 57,300       |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 365,502      |                        |                   |
|              | Account Total                        | 0                    | 0        | 744,102            | 744,102      | 0                      | 0                 |
| 200007-20500 | DIST ED RESERVE<br>Expense           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 500,000      |                        |                   |
|              | Account Total                        | 0                    | 0        | 500,000            | 500,000      | 0                      | 0                 |
| 200009-11002 | PROGRAM DEL FEE - FALL<br>Revenue    |                      |          |                    |              |                        |                   |
|              | Fees                                 |                      | 15,000   |                    |              |                        |                   |
|              | Account Total                        | 0                    | 15,000   | 15,000-            | 0            | 0                      | 0                 |
| 200009-12002 | PROGRAM DEL FEE - SPG<br>Revenue     |                      |          |                    |              |                        |                   |
|              | Fees                                 |                      | 10,000   |                    |              |                        |                   |
|              | Account Total                        | 0                    | 10,000   | 10,000-            | 0            | 0                      | 0                 |
| 200009-13002 | PROGRAM DEL FEE - SUM I<br>Revenue   |                      |          |                    |              |                        |                   |
|              | Fees                                 |                      | 3,000    |                    |              |                        |                   |
|              | Account Total                        | 0                    | 3,000    | 3,000-             | 0            | 0                      | 0                 |
| 200009-14002 | PROGRAM DEL FEE - SUM II<br>Revenue  |                      |          |                    |              |                        |                   |
|              | Fees                                 |                      | 2,000    |                    |              |                        |                   |
|              | Account Total                        | 0                    | 2,000    | 2,000-             | 0            | 0                      | 0                 |

| Account      | Description                                                                               | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 200009-20200 | PROGRAM DELIVERY FEE - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 600                | 600          | 0                      | 0                 |
| 200009-20500 | PROG DEL FEE RESERVE<br>Expense<br>Operations and Maintenance<br>Account Total            | 0                    | 0                      | 25,000             | 25,000       | 0                      | 0                 |
| 200010-11002 | ONLINE 00S DIST FEE - FALL<br>Revenue<br>Fees<br>Account Total                            | 0                    | 1,400,000<br>1,400,000 | 1,400,000-         | 0            | 0                      | 0                 |
| 200010-12002 | ONLINE 00S DIST FEE - SPRING<br>Revenue<br>Fees<br>Account Total                          | 0                    | 1,900,000<br>1,900,000 | 1,900,000-         | 0            | 0                      | 0                 |
| 200010-13002 | ONLINE 00S DIST FEE - SUMMER I<br>Revenue<br>Fees<br>Account Total                        | 0                    | 285,000<br>285,000     | 285,000-           | 0            | 0                      | 0                 |
| 200010-14002 | ONLINE 00S DIST FEE - SUMMER II<br>Revenue<br>Fees<br>Account Total                       | 0                    | 195,000<br>195,000     | 195,000-           | 0            | 0                      | 0                 |
| 200010-18750 | ONLINE 00S DIST FEE-FALL - DALLAS<br>Revenue<br>Fees<br>Account Total                     | 0                    | 260,000<br>260,000     | 260,000-           | 0            | 0                      | 0                 |
| 200010-18751 | ONLINE 00S DIST FEE-SPG - DALLAS<br>Revenue<br>Fees<br>Account Total                      | 0                    | 70,000<br>70,000       | 70,000-            | 0            | 0                      | 0                 |
| 200010-18752 | ONLINE 00S DIST FEE-SUM I - DALLAS<br>Revenue<br>Fees<br>Account Total                    | 0                    | 160,000<br>160,000     | 160,000-           | 0            | 0                      | 0                 |
| 200010-18753 | ONLINE 00S DIST FEE-SUM II - DALLAS<br>Revenue<br>Fees<br>Account Total                   | 0                    | 50,000<br>50,000       | 50,000-            | 0            | 0                      | 0                 |

| Account      | Description                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200010-20200 | ONLINE 00S DIST FEE BAD DEBT<br>Expense     |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 86,400       |                        |                   |
|              | Account Total                               | 0                    | 0        | 86,400             | 86,400       | 0                      | 0                 |
| 200011-11002 | NURSING DIFFERENTIAL - FALL<br>Revenue      |                      |          |                    |              |                        |                   |
|              | Tuition - Designate                         |                      | 55,000   |                    |              |                        |                   |
|              | Account Total                               | 0                    | 55,000   | 55,000-            | 0            | 0                      | 0                 |
| 200011-12002 | NURSING DIFFERENTIAL - SPRING<br>Revenue    |                      |          |                    |              |                        |                   |
|              | Tuition - Designate                         |                      | 55,000   |                    |              |                        |                   |
|              | Account Total                               | 0                    | 55,000   | 55,000-            | 0            | 0                      | 0                 |
| 200011-20200 | NURSING DIFFERENTIAL - BAD DEBT<br>Expense  |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 2,200        |                        |                   |
|              | Account Total                               | 0                    | 0        | 2,200              | 2,200        | 0                      | 0                 |
| 200011-20300 | NURSING DIFFERENTIAL - OPERATING<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                     |                      |          |                    | 69,255       |                        |                   |
|              | Benefits                                    |                      |          |                    | 21,433       |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 17,112       |                        |                   |
|              | Account Total                               | 0                    | 0        | 107,800            | 107,800      | 0                      | 0                 |
| 200100-20300 | ALUMNI RELATIONS<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                 |                      |          |                    | 224,080      |                        |                   |
|              | Wages                                       |                      |          |                    | 1,310        |                        |                   |
|              | Benefits                                    |                      |          |                    | 67,350       |                        |                   |
|              | Longevity                                   |                      |          |                    | 5,720        |                        |                   |
|              | Account Total                               | 0                    | 0        | 298,460            | 298,460      | 0                      | 0                 |
| 200100-20301 | DIRECT MAILINGS<br>Expense                  |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 15,900       |                        |                   |
|              | Account Total                               | 0                    | 0        | 15,900             | 15,900       | 0                      | 0                 |
| 200100-20303 | ALUMNI ENGAGEMENT OPERATING<br>Expense      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 7,169        |                        |                   |
|              | Account Total                               | 0                    | 0        | 7,169              | 7,169        | 0                      | 0                 |
| 200104-20300 | A&M SYSTEM SUPPORT<br>Expense               |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 1,489,000    |                        |                   |
|              | Account Total                               | 0                    | 0        | 1,489,000          | 1,489,000    | 0                      | 0                 |



| Account      | Description                                                       | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200106-20300 | ATHLETIC GRADUATE ASSTS<br>Expense<br>Benefits                    |                      |          |                    | 10,660       |                        |                   |
|              | GANT                                                              |                      |          |                    | 52,000       |                        |                   |
|              | Account Total                                                     | 0                    | 0        | 62,660             | 62,660       | 0                      | 0                 |
| 200107-20300 | ATHL- SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty_____    |                      |          |                    | 60,500       |                        |                   |
|              | Benefits                                                          |                      |          |                    | 16,840       |                        |                   |
|              | Account Total                                                     | 0                    | 0        | 77,340             | 77,340       | 0                      | 0                 |
| 200200-20300 | BANK SERVICE CHARGES<br>Expense<br>Operations and Maintenance     |                      |          |                    | 20,000       |                        |                   |
|              | Account Total                                                     | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 200306-20300 | CREDIT CARD SERVICES<br>Expense<br>Operations and Maintenance     |                      |          |                    | 215,000      |                        |                   |
|              | Account Total                                                     | 0                    | 0        | 215,000            | 215,000      | 0                      | 0                 |
| 200309-20300 | CATALOGUES & SCHEDULES<br>Expense<br>Operations and Maintenance   |                      |          |                    | 17,042       |                        |                   |
|              | Account Total                                                     | 0                    | 0        | 17,042             | 17,042       | 0                      | 0                 |
| 200311-20300 | COUNSELING-CACREP ACCRED<br>Expense<br>Operations and Maintenance |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                                                     | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 200400-20300 | VP ADVANCEMENT<br>Expense<br>Salaries - Non-Faculty_____          |                      |          |                    | 779,900      |                        |                   |
|              | Benefits                                                          |                      |          |                    | 269,616      |                        |                   |
|              | Unallocated Non-Fac Salaries                                      |                      |          |                    | 720          |                        |                   |
|              | Longevity                                                         |                      |          |                    | 10,040       |                        |                   |
|              | Account Total                                                     | 0                    | 0        | 1,060,276          | 1,060,276    | 0                      | 0                 |
| 200400-20301 | ADVANCEMENT OPERATING<br>Expense<br>Operations and Maintenance    |                      |          |                    | 65,624       |                        |                   |
|              | Account Total                                                     | 0                    | 0        | 65,624             | 65,624       | 0                      | 0                 |
| 200400-20302 | ADVANCEMENT TRAVEL<br>Expense<br>Travel                           |                      |          |                    | 25,985       |                        |                   |
|              | Account Total                                                     | 0                    | 0        | 25,985             | 25,985       | 0                      | 0                 |

| Account      | Description                       | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200401-20300 | ADVANCEMENT SERVICES              |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____       |                      |          |                    | 407,125      |                        |                   |
|              | Benefits                          |                      |          |                    | 76,862       |                        |                   |
|              | GANT                              |                      |          |                    | 11,503       |                        |                   |
|              | Longevity                         |                      |          |                    | 4,360        |                        |                   |
|              | Account Total                     | 0                    | 0        | 499,850            | 499,850      | 0                      | 0                 |
| 200401-20301 | PHILANTHROPY OPERATIONS OPERATING |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 30,610       |                        |                   |
|              | Account Total                     | 0                    | 0        | 30,610             | 30,610       | 0                      | 0                 |
| 200402-20310 | NAVARRO COLLEGE BLDG USAGE        |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 12,000       |                        |                   |
|              | Account Total                     | 0                    | 0        | 12,000             | 12,000       | 0                      | 0                 |
| 200485-20300 | SUMMER BUSINESS MODEL             |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 675,000      |                        |                   |
|              | Account Total                     | 0                    | 0        | 675,000            | 675,000      | 0                      | 0                 |
| 200490-20300 | DEAN COSE                         |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 13,670       |                        |                   |
|              | Travel                            |                      |          |                    | 2,700        |                        |                   |
|              | Account Total                     | 0                    | 0        | 16,370             | 16,370       | 0                      | 0                 |
| 200490-20301 | RES - DEAN COSE                   |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 27,000       |                        |                   |
|              | Account Total                     | 0                    | 0        | 27,000             | 27,000       | 0                      | 0                 |
| 200490-20317 | ABET ACCREDITATION                |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                     | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 200497-20300 | DEAN CHSSA                        |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 39,039       |                        |                   |
|              | Account Total                     | 0                    | 0        | 39,039             | 39,039       | 0                      | 0                 |
| 200497-20301 | RES-DEAN CHSSA                    |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 43,391       |                        |                   |
|              | Account Total                     | 0                    | 0        | 43,391             | 43,391       | 0                      | 0                 |

| Account      | Description                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200498-20300 | DEAN COLL EDUC & HUMAN SERVICES<br>Expense   |                      |          |                    |              |                        |                   |
|              | Wages                                        |                      |          |                    | 4,071        |                        |                   |
|              | Benefits                                     |                      |          |                    | 20           |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 87,258       |                        |                   |
|              | Account Total                                | 0                    | 0        | 91,349             | 91,349       | 0                      | 0                 |
| 200498-20302 | COEHS - INSTITUTIONAL MEMSHP<br>Expense      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 7,700        |                        |                   |
|              | Account Total                                | 0                    | 0        | 7,700              | 7,700        | 0                      | 0                 |
| 200499-20300 | DEAN COB<br>Expense                          |                      |          |                    |              |                        |                   |
|              | Benefits                                     |                      |          |                    | 3,024        |                        |                   |
|              | Unallocated Non-Fac Salaries                 |                      |          |                    | 8,220        |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 42,567       |                        |                   |
|              | Account Total                                | 0                    | 0        | 53,811             | 53,811       | 0                      | 0                 |
| 200500-20300 | ENROLLMENT MANAGEMENT<br>Expense             |                      |          |                    |              |                        |                   |
|              | Wages                                        |                      |          |                    | 20,750       |                        |                   |
|              | Benefits                                     |                      |          |                    | 1,450        |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 78,519       |                        |                   |
|              | Equipment (Capitalized)                      |                      |          |                    | 3,515        |                        |                   |
|              | Account Total                                | 0                    | 0        | 104,234            | 104,234      | 0                      | 0                 |
| 200500-20301 | ENROLLMENT MGT-MAILING COSTS<br>Expense      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 51,604       |                        |                   |
|              | Account Total                                | 0                    | 0        | 51,604             | 51,604       | 0                      | 0                 |
| 200500-20303 | ENROLLMENT MGMT-RECRUIT RESOURCES<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 26,181       |                        |                   |
|              | Account Total                                | 0                    | 0        | 26,181             | 26,181       | 0                      | 0                 |
| 200500-20304 | EM-TELECOUNSELING<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Wages                                        |                      |          |                    | 22,806       |                        |                   |
|              | Benefits                                     |                      |          |                    | 144          |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 18,539       |                        |                   |
|              | Account Total                                | 0                    | 0        | 41,489             | 41,489       | 0                      | 0                 |
| 200505-20300 | SCHOLARSHIPS<br>Expense                      |                      |          |                    |              |                        |                   |
|              | Scholarships                                 |                      |          |                    | 2,637,116    |                        |                   |
|              | Account Total                                | 0                    | 0        | 2,637,116          | 2,637,116    | 0                      | 0                 |

| Account      | Description                                                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200505-20302 | NEXT STEP SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total           | 0                    | 0        | 62,000             | 62,000       | 0                      | 0                 |
| 200505-20308 | SCHOLARSHIPS - GRADUATE<br>Expense<br>Scholarships<br>Account Total          | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 200505-20309 | HONORS COLLEGE SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total      | 0                    | 0        | 2,098,959          | 2,098,959    | 0                      | 0                 |
| 200505-20310 | HONORS COLLEGE BOOK SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total | 0                    | 0        | 125,000            | 125,000      | 0                      | 0                 |
| 200505-20320 | VPAA SCHOLARSHIP FUNDING<br>Expense<br>Scholarships<br>Account Total         | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 200520-20305 | COMMIT TO ROAR SCHOLARSHIP<br>Expense<br>Scholarships<br>Account Total       | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 200520-20310 | DEPENDENT SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total           | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |
| 200520-20315 | CONTINGENCY SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total         | 0                    | 0        | 185,000            | 185,000      | 0                      | 0                 |
| 200520-20320 | ENRO SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 200520-20330 | GENERAL STUDENTS SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total    | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200530-20300 | VPEDR OPERATING<br>Expense                     |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 16,114       |                        |                   |
|              | Benefits                                       |                      |          |                    | 3,888        |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 30,091       |                        |                   |
|              | Longevity                                      |                      |          |                    | 780          |                        |                   |
|              | Account Total                                  | 0                    | 0        | 50,873             | 50,873       | 0                      | 0                 |
| 200600-20300 | FACULTY DEVELOPMENT<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 18,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 18,000             | 18,000       | 0                      | 0                 |
| 200600-20303 | FACULTY DEV - COEHS<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 1,843        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 1,843              | 1,843        | 0                      | 0                 |
| 200601-20300 | HR - RECRUITMENT<br>Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 20,023       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 20,023             | 20,023       | 0                      | 0                 |
| 200601-20305 | UNIVERSITY RECRUITMENT RESERVE<br>Expense      |                      |          |                    |              |                        |                   |
|              | Travel                                         |                      |          |                    | 30,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |
| 200601-20306 | FACULTY RECRUITMENT VPAA<br>Expense            |                      |          |                    |              |                        |                   |
|              | Travel                                         |                      |          |                    | 25,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |
| 200602-20300 | FACULTY SENATE<br>Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 3,200        |                        |                   |
|              | Travel                                         |                      |          |                    | 800          |                        |                   |
|              | Account Total                                  | 0                    | 0        | 4,000              | 4,000        | 0                      | 0                 |
| 200605-20300 | AWARDS REGENTS & MAYO PROFESSORSHIP<br>Expense |                      |          |                    |              |                        |                   |
|              | Wages                                          |                      |          |                    | 20,000       |                        |                   |
|              | Benefits                                       |                      |          |                    | 6,000        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 26,000             | 26,000       | 0                      | 0                 |
| 200608-20301 | FIRST YEAR EXPERIENCES<br>Expense              |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 44,220       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 44,220             | 44,220       | 0                      | 0                 |

EAST TEXAS A&M UNIVERSITY  
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| Account      | Description                                                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200902-20300 | INSTITUTIONAL MEMBERSHIPS<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                    | 0        | 42,000             | 42,000       | 0                      | 0                 |
| 200903-20300 | INSURANCE POLICIES<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 850,000            | 850,000      | 0                      | 0                 |
| 201300-20300 | MATCHING FUNDS: SEOG<br>Expense<br>Scholarships<br>Account Total                                   | 0                    | 0        | 6,000              | 6,000        | 0                      | 0                 |
| 201301-20300 | MUSIC ACTIVITIES<br>Expense<br>Operations and Maintenance<br>Account Total                         | 0                    | 0        | 22,473             | 22,473       | 0                      | 0                 |
| 201301-20301 | MUSIC - AUXILIARY CORP INSTRUCTION<br>Expense<br>Operations and Maintenance<br>Account Total       | 0                    | 0        | 804                | 804          | 0                      | 0                 |
| 201301-20302 | MUSIC - BAND TRIPS<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 8,006              | 8,006        | 0                      | 0                 |
| 201301-20305 | MUSIC - STUDENT BAND ACTIVITIES<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 18,693             | 18,693       | 0                      | 0                 |
| 201301-20306 | MUSIC DEPARTMENT SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                          | 0                    | 0        | 369,751            | 369,751      | 0                      | 0                 |
| 201301-20309 | MUSIC-CHORALE<br>Expense<br>Operations and Maintenance<br>Account Total                            | 0                    | 0        | 2,950              | 2,950        | 0                      | 0                 |

| Account      | Description                              | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 201302-20300 | MARKETING-RECRUITMENT<br>Expense         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance               |                      |          |                    | 42,046       |                        |                   |
|              | Account Total                            | 0                    | 0        | 42,046             | 42,046       | 0                      | 0                 |
| 201303-20300 | MARCOMM OPERATING<br>Expense             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance               |                      |          |                    | 159,019      |                        |                   |
|              | Account Total                            | 0                    | 0        | 159,019            | 159,019      | 0                      | 0                 |
| 201304-20300 | STUDENT SUPPORT SERVICES<br>Expense      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance               |                      |          |                    | 2,507        |                        |                   |
|              | Travel                                   |                      |          |                    | 2,100        |                        |                   |
|              | Account Total                            | 0                    | 0        | 4,607              | 4,607        | 0                      | 0                 |
| 201306-20300 | METROPLEX-LEASE<br>Expense               |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance               |                      |          |                    | 275,000      |                        |                   |
|              | Account Total                            | 0                    | 0        | 275,000            | 275,000      | 0                      | 0                 |
| 201308-20300 | MUSIC LICENSE FEES<br>Expense            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance               |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                            | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 201575-20301 | CHIEF OF STAFF OPERATIONS<br>Expense     |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance               |                      |          |                    | 13,526       |                        |                   |
|              | Account Total                            | 0                    | 0        | 13,526             | 13,526       | 0                      | 0                 |
| 201601-20300 | PRESIDENT'S HOME<br>Expense              |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance               |                      |          |                    | 10,200       |                        |                   |
|              | Account Total                            | 0                    | 0        | 10,200             | 10,200       | 0                      | 0                 |
| 201603-20300 | PRESIDENT'S OFFICE - SALARIES<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____              |                      |          |                    | 453,235      |                        |                   |
|              | Benefits                                 |                      |          |                    | 24,843       |                        |                   |
|              | Unallocated Non-Fac Salaries             |                      |          |                    | 438          |                        |                   |
|              | Operations and Maintenance               |                      |          |                    | 41,396       |                        |                   |
|              | Longevity                                |                      |          |                    | 1,880        |                        |                   |
|              | Account Total                            | 0                    | 0        | 521,792            | 521,792      | 0                      | 0                 |
| 201603-20303 | FLAG FUND<br>Expense                     |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance               |                      |          |                    | 3,200        |                        |                   |
|              | Account Total                            | 0                    | 0        | 3,200              | 3,200        | 0                      | 0                 |

| Account      | Description                                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 201603-20310 | DEFERRED COMP<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                   | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 201604-20300 | PRESIDENTIAL RECOGNITION<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0        | 5,570              | 5,570        | 0                      | 0                 |
| 201607-20300 | EXECUTIVE SEARCHES & RELOCATION<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 201615-20300 | REC MEMBERSHIPS<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 28,000             | 28,000       | 0                      | 0                 |
| 201616-20300 | PRESIDENTIAL COMMITTEES<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 6,000              | 6,000        | 0                      | 0                 |
| 201800-20300 | RECORD RETENTION - DOC SHREDDING<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                    | 0        | 4,000              | 4,000        | 0                      | 0                 |
| 201802-20300 | RODEO SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                              | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 201914-20300 | SYSTEM EMP BENEFITS ADVISORY COUN<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 1,198              | 1,198        | 0                      | 0                 |
| 201915-20300 | SCHOLARSHIPS-EMPL-PRES-ENHAN<br>Expense<br>Scholarships<br>Account Total                    | 0                    | 0        | 125,000            | 125,000      | 0                      | 0                 |
| 201928-20300 | STAFF COUNCIL<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |



| Account      | Description                                                                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 201929-20300 | SARA PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total                                             | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 202008-20300 | TEXAS AFFORDABLE BACCALAUREATE TAB<br>Expense<br>Salaries - Faculty_____<br>Benefits<br>Longevity<br>Account Total | 0                    | 0        | 253,949            | 253,949      | 0                      | 0                 |
| 202009-20300 | CIVIL RIGHTS HISTORY TRIP<br>Expense<br>Operations and Maintenance<br>Account Total                                | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 202010-20300 | ETAMU RODEO TEAM<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total                               | 0                    | 0        | 72,520             | 72,520       | 0                      | 0                 |
| 202010-20302 | TAMUC RODEO TEAM - SALARY<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total      | 0                    | 0        | 136,833            | 136,833      | 0                      | 0                 |
| 202011-20300 | CASNR - LVT PROGRAM - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 202100-20300 | ENRO SPECIAL EVENTS<br>Expense<br>Operations and Maintenance<br>Account Total                                      | 0                    | 0        | 22,630             | 22,630       | 0                      | 0                 |
| 202103-20300 | UPWARD BOUND<br>Expense<br>Operations and Maintenance<br>Account Total                                             | 0                    | 0        | 2,275              | 2,275        | 0                      | 0                 |
| 202104-20300 | UTILITIES<br>Expense<br>Utilities<br>Account Total                                                                 | 0                    | 0        | 2,420,000          | 2,420,000    | 0                      | 0                 |

| Account      | Description                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 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                 |
| 202250-20300 | CA0-DALLAS - OPERATING     |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 7,000        |                        |                   |
|              | Account Total              | 0                    | 0        | 7,000              | 7,000        | 0                      | 0                 |
| 202280-20300 | VPFA DIVISIONAL TRAINING   |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 20,000       |                        |                   |
|              | Account Total              | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 202290-20301 | CIO - OPERATING            |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Wages                      |                      |          |                    | 2,000        |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 31,000       |                        |                   |
|              | Equipment (Capitalized)    |                      |          |                    | 2,000        |                        |                   |
|              | Travel                     |                      |          |                    | 5,000        |                        |                   |
|              | Account Total              | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 202290-20307 | CIO - WEB PORTAL           |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 40,000       |                        |                   |
|              | Account Total              | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 202290-20310 | EIR PROFESSIONAL SERVICES  |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 23,500       |                        |                   |
|              | Account Total              | 0                    | 0        | 23,500             | 23,500       | 0                      | 0                 |
| 202294-20300 | SENIOR VICE PROVOST        |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 10,000       |                        |                   |
|              | Account Total              | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 202294-20303 | DUAL CREDIT - OPERATING    |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 56,000       |                        |                   |
|              | Account Total              | 0                    | 0        | 56,000             | 56,000       | 0                      | 0                 |

| Account      | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 202295-20300 | PROVOST & ACAD AFFAIRS       |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 57,000       |                        |                   |
|              | Travel                       |                      |          |                    | 11,000       |                        |                   |
|              | Account Total                | 0                    | 0        | 68,000             | 68,000       | 0                      | 0                 |
| 202295-20309 | IER ASSESSMENT TOOLS         |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 70,000       |                        |                   |
|              | Account Total                | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 202295-20400 | VPAA SALARY SUPPORT          |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty       |                      |          |                    | 85,000       |                        |                   |
|              | Account Total                | 0                    | 0        | 85,000             | 85,000       | 0                      | 0                 |
| 202296-20300 | VP FINANCE & ADMINISTRATION  |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Wages                        |                      |          |                    | 7,040        |                        |                   |
|              | Benefits                     |                      |          |                    | 85           |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 17,133       |                        |                   |
|              | Travel                       |                      |          |                    | 6,000        |                        |                   |
|              | Account Total                | 0                    | 0        | 30,258             | 30,258       | 0                      | 0                 |
| 202296-20302 | UNIVERSITY EVENTS            |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 2,000        |                        |                   |
|              | Account Total                | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 202297-20301 | COMMUNITY RELATIONS          |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 48,189       |                        |                   |
|              | Account Total                | 0                    | 0        | 48,189             | 48,189       | 0                      | 0                 |
| 202800-20300 | RES-BUDGET ADJUSTMENTS-CORR  |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Benefits                     |                      |          |                    | 20,000       |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 60,313       |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 20,000       |                        |                   |
|              | Account Total                | 0                    | 0        | 100,313            | 100,313      | 0                      | 0                 |

| Account      | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 202800-20301 | UNALLOCATED BUDGET           |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____      |                      |          |                    | 2,059,052    |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 470,008-     |                        |                   |
|              | Wages                        |                      |          |                    | 16,708       |                        |                   |
|              | Benefits                     |                      |          |                    | 284,359      |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 1,700,000-   |                        |                   |
|              | Utilities                    |                      |          |                    | 359,513-     |                        |                   |
|              | Scholarships                 |                      |          |                    | 403,867      |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 75,443       |                        |                   |
|              | Equipment (Capitalized)      |                      |          |                    | 190,191      |                        |                   |
|              | Account Total                | 0                    | 0        | 500,099            | 500,099      | 0                      | 0                 |
| 202800-20304 | TRANSITIONAL SALARY RESERVES |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 190,000      |                        |                   |
|              | Account Total                | 0                    | 0        | 190,000            | 190,000      | 0                      | 0                 |
| 202802-20300 | RESERVE FINANCE & ADMIN      |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 98,000       |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 16,900       |                        |                   |
|              | Account Total                | 0                    | 0        | 114,900            | 114,900      | 0                      | 0                 |
| 202802-20302 | VPFA DESG PERM SAL SAV       |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Unallocated Fac Salaries     |                      |          |                    | 67,604       |                        |                   |
|              | Account Total                | 0                    | 0        | 67,604             | 67,604       | 0                      | 0                 |
| 202802-20309 | PERIOD PROGRAM               |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 9,000        |                        |                   |
|              | Account Total                | 0                    | 0        | 9,000              | 9,000        | 0                      | 0                 |
| 202804-20300 | HONORS RESERVE               |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 10,396       |                        |                   |
|              | Account Total                | 0                    | 0        | 10,396             | 10,396       | 0                      | 0                 |
| 202805-20300 | PRESIDENT'S CONTINGENCY      |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 36,950       |                        |                   |
|              | Account Total                | 0                    | 0        | 36,950             | 36,950       | 0                      | 0                 |
| 202806-20300 | RESERVE PROV CONTINGENCY AA  |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 85,000       |                        |                   |
|              | Account Total                | 0                    | 0        | 85,000             | 85,000       | 0                      | 0                 |

| Account      | Description                                                                                                                                                           | Beginning<br>Balance | Revenues             | Net<br>Allocations | Expenditures                                             | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|--------------------|----------------------------------------------------------|------------------------|-------------------|
| 202821-20301 | EXCISE TAX<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                  | 0                    | 0                    | 30,000             | 30,000                                                   | 0                      | 0                 |
| 210011-20300 | TESTING CENTER FEES<br>Revenue<br>Fees<br>Expense<br>Benefits<br>Unallocated Non-Fac Salaries<br>Account Total                                                        | 0                    | 54,000<br><br>54,000 | 0                  | 12,000<br>42,000<br>54,000                               | 0                      | 0                 |
| 210012-10000 | ENROLLMENT FEE-REVENUE<br>Revenue<br>Fees<br>Account Total                                                                                                            | 0                    | 200,000<br>200,000   | 200,000-           | 0                                                        | 0                      | 0                 |
| 210012-20200 | FRESHMAN ADMISS - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                  | 0                    | 0                    | 4,000              | 4,000                                                    | 0                      | 0                 |
| 210012-20300 | FRESHMAN ADMISSIONS<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0                    | 196,000            | 125,404<br>32,275<br>2,399<br>34,004<br>1,918<br>196,000 | 0                      | 0                 |
| 210013-20300 | APP FEES-GRAD/DOM & INTL<br>Revenue<br>Fees<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Account Total         | 0                    | 190,000              | 0                  | 103,151<br>48,000<br>34,489<br>4,360<br>190,000          | 0                      | 0                 |
| 210018-10000 | INTERNATIONAL STD ADMIN FEE-REV<br>Revenue<br>Fees<br>Account Total                                                                                                   | 0                    | 60,000<br>60,000     | 60,000-            | 0                                                        | 0                      | 0                 |

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 210018-20300 | INTERNATIONAL STD ADMIN FEE<br>Expense         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 30,409       |                        |                   |
|              | Benefits                                       |                      |          |                    | 13,221       |                        |                   |
|              | Unallocated Non-Fac Salaries                   |                      |          |                    | 1,910        |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 14,460       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |
| 210029-11002 | COB GRAD SCHOOL PROGRAM FEE FALL<br>Revenue    |                      |          |                    |              |                        |                   |
|              | Fees                                           |                      | 216,468  |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 216,468  | 216,468-           | 0            | 0                      | 0                 |
| 210029-12002 | COB GRAD SCHOOL PROGRAM FEE SPRING<br>Revenue  |                      |          |                    |              |                        |                   |
|              | Fees                                           |                      | 198,428  |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 198,428  | 198,428-           | 0            | 0                      | 0                 |
| 210029-13002 | COB GRAD SCHOOL PROGRAM FEE SUM I<br>Revenue   |                      |          |                    |              |                        |                   |
|              | Fees                                           |                      | 68,548   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 68,548   | 68,548-            | 0            | 0                      | 0                 |
| 210029-14002 | COB GRAD SCHOOL PROGRAM FEE SUM II<br>Revenue  |                      |          |                    |              |                        |                   |
|              | Fees                                           |                      | 21,647   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 21,647   | 21,647-            | 0            | 0                      | 0                 |
| 210029-20300 | COB GRAD SCHOOL PROGRAM FEE OPERATE<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                        |                      |          |                    | 97,405       |                        |                   |
|              | Benefits                                       |                      |          |                    | 25,922       |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 100,764      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 224,091            | 224,091      | 0                      | 0                 |
| 210029-20500 | RES - COB GRAD SCHOOL PROGRAM FEE<br>Expense   |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 281,000      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 281,000            | 281,000      | 0                      | 0                 |
| 210032-20305 | IT HDWE MAINT<br>Expense                       |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 30,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |

| Account      | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 210045-20211 | UIL - ATHLETICS              |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Sales and Services           |                      | 10,000   |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                | 0                    | 10,000   | 0                  | 10,000       | 0                      | 0                 |
| 210045-20212 | UIL - RSC - ACADEMICS        |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Sales and Services           |                      | 10,000   |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                | 0                    | 10,000   | 0                  | 10,000       | 0                      | 0                 |
| 210050-20208 | CPD-LICENSING                |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Sales and Services           |                      | 60,000   |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 43,260       |                        |                   |
|              | Benefits                     |                      |          |                    | 16,335       |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 25           |                        |                   |
|              | Longevity                    |                      |          |                    | 380          |                        |                   |
|              | Account Total                | 0                    | 60,000   | 0                  | 60,000       | 0                      | 0                 |
| 210060-20300 | FINANCIAL AID & SCHOLARSHIPS |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 27,000       |                        |                   |
|              | Equipment (Capitalized)      |                      |          |                    | 10,000       |                        |                   |
|              | Travel                       |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 210060-20301 | FINANCIAL AID - ADMIN COST   |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Contracts and Grant          |                      | 20,000   |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Wages                        |                      |          |                    | 8,765        |                        |                   |
|              | Benefits                     |                      |          |                    | 51           |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 11,184       |                        |                   |
|              | Account Total                | 0                    | 20,000   | 0                  | 20,000       | 0                      | 0                 |
| 210070-20300 | GRADUATION COSTS             |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Fees                         |                      | 90,065   |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 53,681       |                        |                   |
|              | Benefits                     |                      |          |                    | 21,318       |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 14,149       |                        |                   |
|              | Longevity                    |                      |          |                    | 917          |                        |                   |
|              | Account Total                | 0                    | 90,065   | 0                  | 90,065       | 0                      | 0                 |

| Account      | Description                                                                                                                            | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                                     | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------------------------------------|------------------------|-------------------|
| 210110-11002 | HSF - REVENUE - FALL<br>Revenue<br>Fees<br>Account Total                                                                               | 0                    | 565,700<br>565,700 | 565,700-           | 0                                                | 0                      | 0                 |
| 210110-12002 | HSF - REVENUE - SPRING<br>Revenue<br>Fees<br>Account Total                                                                             | 0                    | 533,400<br>533,400 | 533,400-           | 0                                                | 0                      | 0                 |
| 210110-13002 | HSF - REVENUE - SUM I<br>Revenue<br>Fees<br>Account Total                                                                              | 0                    | 70,700<br>70,700   | 70,700-            | 0                                                | 0                      | 0                 |
| 210110-14002 | HSF - REVENUE - SUM II<br>Revenue<br>Fees<br>Account Total                                                                             | 0                    | 52,000<br>52,000   | 52,000-            | 0                                                | 0                      | 0                 |
| 210110-20200 | HSF - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total                                                               | 0                    | 0                  | 24,436             | 24,436<br>24,436                                 | 0                      | 0                 |
| 210110-20300 | HSF - ALL (UNALLOCATED)<br>Expense<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Account Total                      | 0                    | 0                  | 55,010-            | 103,154<br>158,164-<br>55,010-                   | 0                      | 0                 |
| 210110-20330 | HSF - RESERVE MERIT<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                                        | 0                    | 0                  | 20,374             | 20,374<br>20,374                                 | 0                      | 0                 |
| 210110-20331 | HSF - RESERVE FUTURE MERIT<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                                 | 0                    | 0                  | 13,583             | 13,583<br>13,583                                 | 0                      | 0                 |
| 210111-20300 | HSF - STUDENT HEALTH SVCS<br>Expense<br>Salaries - Non-Faculty<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0                  | 560,731            | 370,145<br>142,974<br>41,612<br>6,000<br>560,731 | 0                      | 0                 |



| Account      | Description                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 210112-20300 | HSF - COUNSELING CTR<br>Expense               |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 393,378      |                        |                   |
|              | Benefits                                      |                      |          |                    | 80,749       |                        |                   |
|              | Longevity                                     |                      |          |                    | 5,840        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 479,967            | 479,967      | 0                      | 0                 |
| 210113-20300 | HSF - SDRS<br>Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 123,069      |                        |                   |
|              | Benefits                                      |                      |          |                    | 46,047       |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 8,603        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 177,719            | 177,719      | 0                      | 0                 |
| 210122-20302 | LIBRARY-INSTRUCTIONAL LAB MONITORS<br>Expense |                      |          |                    |              |                        |                   |
|              | Wages                                         |                      |          |                    | 23,102       |                        |                   |
|              | Benefits                                      |                      |          |                    | 7,350        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 30,452             | 30,452       | 0                      | 0                 |
| 210125-20300 | LION'S CAMP<br>Expense                        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 29,100       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 29,100             | 29,100       | 0                      | 0                 |
| 210160-20300 | INTEGRATED-EDUCATIONAL CLINIC<br>Revenue      |                      |          |                    |              |                        |                   |
|              | Sales and Services                            |                      | 10,000   |                    |              |                        |                   |
|              | Expense                                       |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 9,600        |                        |                   |
|              | Travel                                        |                      |          |                    | 400          |                        |                   |
|              | Account Total                                 | 0                    | 10,000   | 0                  | 10,000       | 0                      | 0                 |
| 210180-10001 | PURCHASING - CITIBANK REBATE REV<br>Revenue   |                      |          |                    |              |                        |                   |
|              | Other Operating Inc                           |                      | 102,000  |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 102,000  | 102,000-           | 0            | 0                      | 0                 |
| 210180-20300 | PURCHASING - REBATE EXP<br>Expense            |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 45,238       |                        |                   |
|              | Benefits                                      |                      |          |                    | 16,495       |                        |                   |
|              | Longevity                                     |                      |          |                    | 240          |                        |                   |
|              | Account Total                                 | 0                    | 0        | 61,973             | 61,973       | 0                      | 0                 |

EAST TEXAS A&M UNIVERSITY  
FY 2026 Operating Budget  
Designated Funds

| Account      | Description                                                              | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 210180-20301 | FIN SERV - REBATE EXP<br>Expense<br>Salaries - Non-Faculty_____          |                      |          |                    | 33,740       |                        |                   |
|              | Benefits                                                                 |                      |          |                    | 6,287        |                        |                   |
|              | Account Total                                                            | 0                    | 0        | 40,027             | 40,027       | 0                      | 0                 |
| 210190-11002 | STUDENT FEE COLLECTIONS<br>Revenue<br>Fees                               |                      | 525,000  |                    |              |                        |                   |
|              | Account Total                                                            | 0                    | 525,000  | 525,000-           | 0            | 0                      | 0                 |
| 210190-20300 | STUDENT FEE COLLECTIONS<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 432,370      |                        |                   |
|              | Wages                                                                    |                      |          |                    | 8,695        |                        |                   |
|              | Benefits                                                                 |                      |          |                    | 98,573       |                        |                   |
|              | Unallocated Non-Fac Salaries                                             |                      |          |                    | 33,962-      |                        |                   |
|              | Operations and Maintenance                                               |                      |          |                    | 984          |                        |                   |
|              | Longevity                                                                |                      |          |                    | 6,000        |                        |                   |
|              | Account Total                                                            | 0                    | 0        | 512,660            | 512,660      | 0                      | 0                 |
| 210190-20301 | STUD FEE COLL - CALL CTR<br>Expense<br>Operations and Maintenance        |                      |          |                    | 12,340       |                        |                   |
|              | Account Total                                                            | 0                    | 0        | 12,340             | 12,340       | 0                      | 0                 |
| 210191-20302 | SPECIAL EVENTS-COLL EDUCATION<br>Expense<br>Operations and Maintenance   |                      |          |                    | 1,261        |                        |                   |
|              | Account Total                                                            | 0                    | 0        | 1,261              | 1,261        | 0                      | 0                 |
| 210191-20303 | SPECIAL EVENTS - COSE<br>Expense<br>Operations and Maintenance<br>Travel |                      |          |                    | 1,365        |                        |                   |
|              | Account Total                                                            | 0                    | 0        | 2,615              | 2,615        | 0                      | 0                 |
| 210193-20300 | VPAA PROFESSIONAL DEVELOPMENT<br>Expense<br>Operations and Maintenance   |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                                            | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 210196-20300 | SPECIAL EVENTS-PRES-OFFICL FCTN<br>Expense<br>Operations and Maintenance |                      |          |                    | 48,700       |                        |                   |
|              | Account Total                                                            | 0                    | 0        | 48,700             | 48,700       | 0                      | 0                 |

| Account      | Description                                                                                                                         | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures                           | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|----------------------------------------|------------------------|-------------------|
| 210197-20300 | SPECIAL EVENTS - FIN ADMIN<br>Expense<br>Operations and Maintenance<br>Account Total                                                | 0                    | 0                      | 4,850              | 4,850                                  | 0                      | 0                 |
| 210449-20300 | DESIGNATED-REMISSIONS & EXEMPTIONS<br>Revenue<br>Waivers and Exempti<br>Expense<br>Scholarships<br>Account Total                    | 0                    | 3,000,000<br>3,000,000 | 0                  | 3,000,000<br>3,000,000                 | 0                      | 0                 |
| 210451-20305 | RES NON-FACULTY RECLASSIFICATION<br>Expense<br>Wages<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 300,896            | 65,948<br>20,000<br>214,948<br>300,896 | 0                      | 0                 |
| 210451-20306 | RES NON-FACULTY SAL INC OTHER<br>Expense<br>Salaries - Faculty<br>Account Total                                                     | 0                    | 0                      | 750,000            | 750,000<br>750,000                     | 0                      | 0                 |
| 210452-20301 | RES - DES FAC SALARY INC<br>Expense<br>Salaries - Faculty<br>Account Total                                                          | 0                    | 0                      | 1,225,775          | 1,225,775<br>1,225,775                 | 0                      | 0                 |
| 210452-20302 | RES-DES NON-FAC SALARY INC<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                              | 0                    | 0                      | 588,694            | 588,694<br>588,694                     | 0                      | 0                 |
| 210452-20303 | RES - EQUITY ADJUSTMENTS<br>Expense<br>Salaries - Faculty<br>Account Total                                                          | 0                    | 0                      | 193,000            | 193,000<br>193,000                     | 0                      | 0                 |
| 210452-20304 | RES - FUTURE MERIT<br>Expense<br>Salaries - Non-Faculty<br>Wages<br>Account Total                                                   | 0                    | 0                      | 451,966            | 401,966<br>50,000<br>451,966           | 0                      | 0                 |
| 210459-00000 | RES - FRINGE BENEFITS<br>Expense<br>Benefits<br>Account Total                                                                       | 0                    | 0                      | 1,000,000          | 1,000,000<br>1,000,000                 | 0                      | 0                 |

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 210994-20301 | PRES - RESERVE FOR PERMANENT ADJUST<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 199,560            | 199,560      | 0                      | 0                 |
| 210997-20330 | PLANNED MAINTENANCE - AUX PROJECTS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                    | 0                      | 50,000             | 50,000       | 0                      | 0                 |
| 210997-20345 | TURF REPLACEMENT<br>Expense<br>Equipment (Capitalized)<br>Account Total                       | 0                    | 0                      | 50,000             | 50,000       | 0                      | 0                 |
| 215000-11002 | USF - FALL<br>Revenue<br>Fees<br>Account Total                                                | 0                    | 4,850,000<br>4,850,000 | 4,850,000-         | 0            | 0                      | 0                 |
| 215000-11003 | USF - GT - FALL<br>Revenue<br>Fees<br>Account Total                                           | 0                    | 7,730,000<br>7,730,000 | 7,730,000-         | 0            | 0                      | 0                 |
| 215000-12002 | USF - SPRING<br>Revenue<br>Fees<br>Account Total                                              | 0                    | 4,248,000<br>4,248,000 | 4,248,000-         | 0            | 0                      | 0                 |
| 215000-12003 | USF - GT - SPRING<br>Revenue<br>Fees<br>Account Total                                         | 0                    | 6,660,000<br>6,660,000 | 6,660,000-         | 0            | 0                      | 0                 |
| 215000-13002 | USF - SUM I<br>Revenue<br>Fees<br>Account Total                                               | 0                    | 780,000<br>780,000     | 780,000-           | 0            | 0                      | 0                 |
| 215000-13003 | USF - GT - SUM I<br>Revenue<br>Fees<br>Account Total                                          | 0                    | 1,215,000<br>1,215,000 | 1,215,000-         | 0            | 0                      | 0                 |
| 215000-14002 | USF - SUM II<br>Revenue<br>Fees<br>Account Total                                              | 0                    | 540,000<br>540,000     | 540,000-           | 0            | 0                      | 0                 |

| Account      | Description                                                                       | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures       | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------------|------------------------|-------------------|
| 215000-14003 | USF - GT - SUM II<br>Revenue<br>Fees<br>Account Total                             | 0                    | 852,000<br>852,000     | 852,000-           | 0                  | 0                      | 0                 |
| 215000-18750 | USF - FALL - 8750 DAL<br>Revenue<br>Fees<br>Account Total                         | 0                    | 1,440,000<br>1,440,000 | 1,440,000-         | 0                  | 0                      | 0                 |
| 215000-18752 | USF - SPRING - 8750 DAL<br>Revenue<br>Fees<br>Account Total                       | 0                    | 875,000<br>875,000     | 875,000-           | 0                  | 0                      | 0                 |
| 215000-18754 | USF - SUM I - 8750 DAL<br>Revenue<br>Fees<br>Account Total                        | 0                    | 292,000<br>292,000     | 292,000-           | 0                  | 0                      | 0                 |
| 215000-18756 | USF - SUM II - 8750 DAL<br>Revenue<br>Fees<br>Account Total                       | 0                    | 196,000<br>196,000     | 196,000-           | 0                  | 0                      | 0                 |
| 215000-20200 | USF - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0                      | 593,560            | 593,560<br>593,560 | 0                      | 0                 |
| 215000-20300 | RES - UNALLOCATED<br>Expense<br>Operations and Maintenance<br>Account Total       | 0                    | 0                      | 419,540            | 419,540<br>419,540 | 0                      | 0                 |
| 215000-20301 | USF-CREDIT CARD CHARGES<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 50,000             | 50,000<br>50,000   | 0                      | 0                 |
| 215000-20318 | USF - GT - PERM FY18<br>Expense<br>Utilities<br>Account Total                     | 0                    | 0                      | 100,000            | 100,000<br>100,000 | 0                      | 0                 |
| 215000-20319 | USF - GT - PERM FY19 & BEYOND<br>Expense<br>Utilities<br>Account Total            | 0                    | 0                      | 400,000            | 400,000<br>400,000 | 0                      | 0                 |

| Account      | Description                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215000-20330 | USF - RESERVE MERIT<br>Expense               |                      |          |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries                 |                      |          |                    | 48,358       |                        |                   |
|              | Account Total                                | 0                    | 0        | 48,358             | 48,358       | 0                      | 0                 |
| 215000-20331 | USF - RESERVE FUTURE MERIT<br>Expense        |                      |          |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries                 |                      |          |                    | 32,239       |                        |                   |
|              | Account Total                                | 0                    | 0        | 32,239             | 32,239       | 0                      | 0                 |
| 215000-28750 | USF - 8750 DAL - OPERATING<br>Expense        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 75,000       |                        |                   |
|              | Account Total                                | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 215055-20300 | USF - STUDENT ACC & SUCCESS O&M<br>Expense   |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 42,842       |                        |                   |
|              | Benefits                                     |                      |          |                    | 11,759       |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 15,000       |                        |                   |
|              | Longevity                                    |                      |          |                    | 420          |                        |                   |
|              | Account Total                                | 0                    | 0        | 70,021             | 70,021       | 0                      | 0                 |
| 215055-20301 | USF - FIRST GEN STUDENT SUCCESS<br>Expense   |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                  |                      |          |                    | 69,500       |                        |                   |
|              | Wages                                        |                      |          |                    | 46,800       |                        |                   |
|              | Benefits                                     |                      |          |                    | 24,325       |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 85,525       |                        |                   |
|              | Longevity                                    |                      |          |                    | 2,880        |                        |                   |
|              | Account Total                                | 0                    | 0        | 229,030            | 229,030      | 0                      | 0                 |
| 215100-20500 | USF - TECH FEE RES<br>Expense                |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 49,225       |                        |                   |
|              | Account Total                                | 0                    | 0        | 49,225             | 49,225       | 0                      | 0                 |
| 215101-20301 | USF-CONTRACT SVCS-CONTINGENCY<br>Expense     |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 56,549       |                        |                   |
|              | Account Total                                | 0                    | 0        | 56,549             | 56,549       | 0                      | 0                 |
| 215102-20302 | USF-INST TECH MICROSOFT AGREEMENT<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |          |                    | 140,000      |                        |                   |
|              | Account Total                                | 0                    | 0        | 140,000            | 140,000      | 0                      | 0                 |

| Account      | Description                                                                                                                      | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                              | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-----------------------------------------------------------|------------------------|-------------------|
| 215102-20308 | USF-IT SOFTWARE MAINT<br>Expense<br>Operations and Maintenance<br>Account Total                                                  | 0                    | 0        | 606,659            | 606,659                                                   | 0                      | 0                 |
| 215102-20310 | USF - IT - WORD PRESS<br>Expense<br>Operations and Maintenance<br>Account Total                                                  | 0                    | 0        | 60,000             | 60,000                                                    | 0                      | 0                 |
| 215103-20300 | USF - STUDENT RIGHTS &RESP SALARIES<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total          | 0                    | 0        | 132,123            | 87,286<br>43,607<br>1,230<br>132,123                      | 0                      | 0                 |
| 215103-20301 | USF - STUDENT RIGHTS AND RESP OP<br>Expense<br>Wages<br>GANT<br>Operations and Maintenance<br>Account Total                      | 0                    | 0        | 76,685             | 20,800<br>24,185<br>31,700<br>76,685                      | 0                      | 0                 |
| 215104-20300 | USF - CAREER DEVELOPMENT<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total                                      | 0                    | 0        | 0                  | 30,000-<br>30,000<br>0                                    | 0                      | 0                 |
| 215105-20300 | USF - LIBRARY<br>Expense<br>Benefits<br>GANT<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Travel<br>Account Total | 0                    | 0        | 423,263            | 14,497<br>13,200<br>370,566<br>20,000<br>5,000<br>423,263 | 0                      | 0                 |
| 215105-20302 | USF - LIB CONT. RESOURCES<br>Expense<br>Operations and Maintenance<br>Account Total                                              | 0                    | 0        | 600,000            | 600,000<br>600,000                                        | 0                      | 0                 |
| 215105-20500 | USF - LIBRARY RES<br>Expense<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Account Total                           | 0                    | 0        | 337,766            | 111,754<br>226,012<br>337,766                             | 0                      | 0                 |

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215110-20300 | USF - INTERNATIONAL EDUCATION<br>Expense       |                      |          |                    |              |                        |                   |
|              | Scholarships                                   |                      |          |                    | 27,194       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 27,194             | 27,194       | 0                      | 0                 |
| 215115-20300 | USF - TRANSCRIPT FEE<br>Expense                |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 161,054      |                        |                   |
|              | Benefits                                       |                      |          |                    | 45,214       |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 4,435        |                        |                   |
|              | Longevity                                      |                      |          |                    | 4,200        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 214,903            | 214,903      | 0                      | 0                 |
| 215115-20500 | USF - TRANSCRIPT RES<br>Expense                |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 215116-14193 | USF - CCI - STUD CASE MGR-COST SHAR<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 14,832       |                        |                   |
|              | Benefits                                       |                      |          |                    | 3,608        |                        |                   |
|              | Longevity                                      |                      |          |                    | 133          |                        |                   |
|              | Account Total                                  | 0                    | 0        | 18,573             | 18,573       | 0                      | 0                 |
| 215116-20300 | USF - STUDENT ADVOCACY & SUPPORT<br>Expense    |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 220,453      |                        |                   |
|              | Wages                                          |                      |          |                    | 39,000       |                        |                   |
|              | Benefits                                       |                      |          |                    | 85,973       |                        |                   |
|              | GANT                                           |                      |          |                    | 25,592       |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 82,250       |                        |                   |
|              | Longevity                                      |                      |          |                    | 2,867        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 456,135            | 456,135      | 0                      | 0                 |
| 215120-20300 | USF - TUTORING FEE<br>Expense                  |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 33,000       |                        |                   |
|              | Wages                                          |                      |          |                    | 82,604       |                        |                   |
|              | Benefits                                       |                      |          |                    | 36,742       |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 16,241       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 168,587            | 168,587      | 0                      | 0                 |
| 215120-20500 | USF - TUTORING RES<br>Expense                  |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 22,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 22,000             | 22,000       | 0                      | 0                 |



| Account      | Description                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215125-20301 | USF - CENTRAL ADVISING<br>Expense    |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____          |                      |          |                    | 792,693      |                        |                   |
|              | Benefits                             |                      |          |                    | 191,102      |                        |                   |
|              | Unallocated Non-Fac Salaries         |                      |          |                    | 7,674        |                        |                   |
|              | Account Total                        | 0                    | 0        | 991,469            | 991,469      | 0                      | 0                 |
| 215125-20302 | USF - VPSA OPERATIONS<br>Expense     |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 545          |                        |                   |
|              | Account Total                        | 0                    | 0        | 545                | 545          | 0                      | 0                 |
| 215125-20305 | USF - GRAD ADVISING<br>Expense       |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____          |                      |          |                    | 75,484       |                        |                   |
|              | Benefits                             |                      |          |                    | 21,629       |                        |                   |
|              | Unallocated Non-Fac Salaries         |                      |          |                    | 1,981        |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 6,739        |                        |                   |
|              | Longevity                            |                      |          |                    | 400          |                        |                   |
|              | Account Total                        | 0                    | 0        | 106,233            | 106,233      | 0                      | 0                 |
| 215125-20306 | USF - UCOLL ADVISING<br>Expense      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____          |                      |          |                    | 2,387        |                        |                   |
|              | Unallocated Fac Salaries             |                      |          |                    | 1,582        |                        |                   |
|              | Benefits                             |                      |          |                    | 3,560        |                        |                   |
|              | Account Total                        | 0                    | 0        | 7,529              | 7,529        | 0                      | 0                 |
| 215125-20309 | USF EM MGMT / FIN AID<br>Expense     |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____          |                      |          |                    | 177,199      |                        |                   |
|              | Benefits                             |                      |          |                    | 84,824       |                        |                   |
|              | Unallocated Non-Fac Salaries         |                      |          |                    | 1,070        |                        |                   |
|              | Longevity                            |                      |          |                    | 2,000        |                        |                   |
|              | Account Total                        | 0                    | 0        | 265,093            | 265,093      | 0                      | 0                 |
| 215125-20311 | USF LION CAMP/ORIENTATION<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                        | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 215125-20500 | USF - VPAA<br>Expense                |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 776,255      |                        |                   |
|              | Account Total                        | 0                    | 0        | 776,255            | 776,255      | 0                      | 0                 |

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215130-20300 | USF - STUDENT IDENTIFICATION<br>Expense        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 73,108       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 73,108             | 73,108       | 0                      | 0                 |
| 215130-20302 | USF - STUDENT ID - EQUIPMENT<br>Expense        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 25,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |
| 215130-20500 | USF STUDENT ID - RES<br>Expense                |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 8,050        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 8,050              | 8,050        | 0                      | 0                 |
| 215131-20300 | USF - MARKETING TRANSLATION SERVICE<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 45,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 45,000             | 45,000       | 0                      | 0                 |
| 215135-20300 | USF - STUDENT HEALTH SVCS SALARIES<br>Expense  |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 162,629      |                        |                   |
|              | Benefits                                       |                      |          |                    | 59,351       |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 12,399       |                        |                   |
|              | Longevity                                      |                      |          |                    | 1,933        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 236,312            | 236,312      | 0                      | 0                 |
| 215135-20301 | USF - STUDENT HEALTH SVCS OP<br>Expense        |                      |          |                    |              |                        |                   |
|              | Wages                                          |                      |          |                    | 4,000        |                        |                   |
|              | GANT                                           |                      |          |                    | 18,000       |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 88,750       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 110,750            | 110,750      | 0                      | 0                 |
| 215136-20300 | USF - DISABILITY RESOURCES & SVCS<br>Expense   |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 85,200       |                        |                   |
|              | Benefits                                       |                      |          |                    | 35,856       |                        |                   |
|              | Longevity                                      |                      |          |                    | 1,440        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 122,496            | 122,496      | 0                      | 0                 |
| 215136-20301 | USF - STUDENT DISABILITY SVCS OP<br>Expense    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 78,859       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 78,859             | 78,859       | 0                      | 0                 |

| Account      | Description                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215137-20300 | USF - COUNSELING CENTER - SALARIES<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 261,982      |                        |                   |
|              | Benefits                                      |                      |          |                    | 89,953       |                        |                   |
|              | Longevity                                     |                      |          |                    | 1,351        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 353,286            | 353,286      | 0                      | 0                 |
| 215137-20302 | USF - COUNSELING CENTER OP<br>Expense         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 45,969       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 45,969             | 45,969       | 0                      | 0                 |
| 215140-20300 | USF - CAMPUS TRANSPORTATION<br>Expense        |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 97,350       |                        |                   |
|              | Benefits                                      |                      |          |                    | 34,600       |                        |                   |
|              | Unallocated Non-Fac Salaries                  |                      |          |                    | 145,222      |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 23,952       |                        |                   |
|              | Equipment (Capitalized)                       |                      |          |                    | 40,000       |                        |                   |
|              | Longevity                                     |                      |          |                    | 480          |                        |                   |
|              | Account Total                                 | 0                    | 0        | 341,604            | 341,604      | 0                      | 0                 |
| 215145-20300 | USF - UNIVERSITY INITIATIVE<br>Expense        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 319,943      |                        |                   |
|              | Account Total                                 | 0                    | 0        | 319,943            | 319,943      | 0                      | 0                 |
| 215145-20303 | USF - CENTRAL ADVISING - OPERATING<br>Expense |                      |          |                    |              |                        |                   |
|              | Scholarships                                  |                      |          |                    | 15,000       |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 215200-20324 | USF - SCHOOL OF MUSIC SCHOLARSHIPS<br>Expense |                      |          |                    |              |                        |                   |
|              | Scholarships                                  |                      |          |                    | 150,000      |                        |                   |
|              | Account Total                                 | 0                    | 0        | 150,000            | 150,000      | 0                      | 0                 |
| 215201-20300 | USF - OSE SALARIES<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 385,818      |                        |                   |
|              | Benefits                                      |                      |          |                    | 129,759      |                        |                   |
|              | Longevity                                     |                      |          |                    | 2,340        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 517,917            | 517,917      | 0                      | 0                 |
| 215201-20301 | USF - OSE ADMINISTRATIVE<br>Expense           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 12,959       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 12,959             | 12,959       | 0                      | 0                 |

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| Account      | Description                                                                                       | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215201-20302 | USF - OSE PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 152,000            | 152,000      | 0                      | 0                 |
| 215201-20304 | USF - OSE STUDENT WORKER<br>Expense<br>Wages<br>Account Total                                     | 0                    | 0        | 36,000             | 36,000       | 0                      | 0                 |
| 215201-20305 | USF - OSE GRADUATE ASSISTANTS<br>Expense<br>GANT<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 88,000             | 88,000       | 0                      | 0                 |
| 215201-20306 | USF - HOMECOMING<br>Expense<br>Operations and Maintenance<br>Account Total                        | 0                    | 0        | 200,000            | 200,000      | 0                      | 0                 |
| 215201-20307 | USF - FRATERNITY & SORORITY LIFE<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0        | 17,000             | 17,000       | 0                      | 0                 |
| 215201-20308 | USF - OMICRON DELTA KAPPA<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |
| 215201-20309 | USF - STUDENT ORGANIZATIONS<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 215201-20311 | USF - CIVIC ENGAGEMENT<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0        | 24,000             | 24,000       | 0                      | 0                 |
| 215201-20312 | USF - STUDENT GOVERNMENT ASSOC<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 46,570             | 46,570       | 0                      | 0                 |

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| Account      | Description                                                                                                                                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215201-20313 | USF - LION CAMP<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                      | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |
| 215201-20314 | USF - VPSA MARKETING<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total                                                                        | 0                    | 0        | 16,000             | 16,000       | 0                      | 0                 |
| 215230-20300 | USF - COB<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Account Total                                                                               | 0                    | 0        | 84,500             | 84,500       | 0                      | 0                 |
| 215251-20300 | USF - ENRO MGT<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Account Total                                                                          | 0                    | 0        | 9,654              | 9,654        | 0                      | 0                 |
| 215300-20300 | USF - RSC-STUDENT WAGES<br>Expense<br>Wages<br>Account Total                                                                                                   | 0                    | 0        | 134,300            | 134,300      | 0                      | 0                 |
| 215300-20301 | USF - RSC-GANT FUNDS<br>Expense<br>Benefits<br>GANT<br>Operations and Maintenance<br>Account Total                                                             | 0                    | 0        | 24,300             | 24,300       | 0                      | 0                 |
| 215500-20300 | USF - VP OF STUDENT AFFAIRS<br>Expense<br>Salaries - Non-Faculty_____<br>Wages<br>Benefits<br>GANT<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0        | 857,544            | 857,544      | 0                      | 0                 |
| 215500-20301 | USF - VPSA ASSISTANCE<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |

| Account      | Description                                 | Beginning<br>Balance | Revenues    | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------|----------------------|-------------|--------------------|--------------|------------------------|-------------------|
| 215800-20300 | USF - CAMPUS RECREATION SALARIES<br>Expense |                      |             |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                 |                      |             |                    | 267,776      |                        |                   |
|              | Benefits                                    |                      |             |                    | 89,675       |                        |                   |
|              | Longevity                                   |                      |             |                    | 1,920        |                        |                   |
|              | Account Total                               | 0                    | 0           | 359,371            | 359,371      | 0                      | 0                 |
| 215870-20300 | USF - 8750 DALLAS LEASE<br>Expense          |                      |             |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |             |                    | 1,200,000    |                        |                   |
|              | Account Total                               | 0                    | 0           | 1,200,000          | 1,200,000    | 0                      | 0                 |
| 219990-20300 | DESIG TUITION DISCOUNTS<br>Revenue          |                      |             |                    |              |                        |                   |
|              | Discounts and Allow                         |                      | 9,755,985-  |                    |              |                        |                   |
|              | Discounts and Allow                         |                      | 6,175,893-  |                    |              |                        |                   |
|              | Expense                                     |                      |             |                    |              |                        |                   |
|              | Scholarship Discounts                       |                      |             |                    | 6,874,523-   |                        |                   |
|              | Account Total                               | 0                    | 15,931,878- | 0                  | 6,874,523-   | 9,057,355-             | 9,057,355-        |
| 220000-20300 | DESIGNATED - OTHERS<br>Revenue              |                      |             |                    |              |                        |                   |
|              | Tuition - State                             |                      | 1,550,000   |                    |              |                        |                   |
|              | Tuition - Designate                         |                      | 908,000-    |                    |              |                        |                   |
|              | Fees                                        |                      | 4,390,000   |                    |              |                        |                   |
|              | Waivers and Exempti                         |                      | 150,000     |                    |              |                        |                   |
|              | Contracts and Grant                         |                      | 1,700,100   |                    |              |                        |                   |
|              | Student Financial A                         |                      | 1,950,000-  |                    |              |                        |                   |
|              | Sales and Services                          |                      | 2,368,000   |                    |              |                        |                   |
|              | Other Operating Inc                         |                      | 700,000     |                    |              |                        |                   |
|              | Expense                                     |                      |             |                    |              |                        |                   |
|              | Salaries - Faculty_____                     |                      |             |                    | 3,650,000    |                        |                   |
|              | Salaries - Non-Faculty_____                 |                      |             |                    | 8,903,937-   |                        |                   |
|              | Wages                                       |                      |             |                    | 1,307,937    |                        |                   |
|              | Benefits                                    |                      |             |                    | 4,607,000    |                        |                   |
|              | Utilities                                   |                      |             |                    | 1,900,000    |                        |                   |
|              | Scholarships                                |                      |             |                    | 3,207,000-   |                        |                   |
|              | Operations and Maintenance                  |                      |             |                    | 2,740,000    |                        |                   |
|              | Equipment (Capitalized)                     |                      |             |                    | 2,094,000-   |                        |                   |
|              | Account Total                               | 0                    | 8,000,100   | 8,000,100-         | 0            | 0                      | 0                 |
| 220010-20300 | DES OTHER-INSTRUCTIONAL<br>Expense          |                      |             |                    |              |                        |                   |
|              | Salaries - Faculty_____                     |                      |             |                    | 733,000      |                        |                   |
|              | Benefits                                    |                      |             |                    | 30,900       |                        |                   |
|              | Scholarships                                |                      |             |                    | 4,965,024    |                        |                   |
|              | Account Total                               | 0                    | 0           | 5,728,924          | 5,728,924    | 0                      | 0                 |

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| Account      | Description                                                                                                                      | Beginning<br>Balance | Revenues         | Net<br>Allocations | Expenditures                           | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|--------------------|----------------------------------------|------------------------|-------------------|
| 220015-20300 | DEST OTHER-RESEARCH<br>Expense<br>Operations and Maintenance<br>Account Total                                                    | 0                    | 0                | 11,299             | 11,299                                 | 0                      | 0                 |
| 220020-20300 | DEST OTHER-PUBLIC SERVICE<br>Expense<br>Operations and Maintenance<br>Account Total                                              | 0                    | 0                | 150,640            | 150,640                                | 0                      | 0                 |
| 220025-20300 | DEST OTHER-ACADEMIC SUPPORT<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Operations and Maintenance<br>Account Total | 0                    | 0                | 436,908            | 185,200<br>9,100<br>242,608<br>436,908 | 0                      | 0                 |
| 220030-20300 | DEST OTHER-STUDENT SERVICES<br>Expense<br>Operations and Maintenance<br>Account Total                                            | 0                    | 0                | 164,495            | 164,495                                | 0                      | 0                 |
| 220035-20300 | DEST OTHER-INSTITUTIONAL SUPPORT<br>Expense<br>Salaries - Non-Faculty_____<br>Operations and Maintenance<br>Account Total        | 0                    | 0                | 206,467            | 200,000<br>6,467<br>206,467            | 0                      | 0                 |
| 220040-20300 | DEST OTHER - OMP<br>Expense<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Account Total                            | 0                    | 0                | 176,367            | 27,167<br>149,200<br>176,367           | 0                      | 0                 |
| 220060-20300 | DEST OTHER-SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                                                              | 0                    | 0                | 1,125,000          | 1,125,000                              | 0                      | 0                 |
| 220104-20300 | ANNOUNCEMENT & RING REVENUE<br>Revenue<br>Sales and Services<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 25,000<br>25,000 | 0                  | 25,000                                 | 0                      | 0                 |

| Account      | Description                                  | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 220401-20300 | DESIG TUITION SET ASIDE-UNDERGRAD<br>Expense |                      |           |                    |              |                        |                   |
|              | Scholarships                                 |                      |           |                    | 1,112,500    |                        |                   |
|              | Account Total                                | 0                    | 0         | 0                  | 1,112,500    | 1,112,500-             | 1,112,500-        |
| 220401-20301 | DESIG TUITION SET ASIDE-HONORS<br>Expense    |                      |           |                    |              |                        |                   |
|              | Scholarships                                 |                      |           |                    | 200,000      |                        |                   |
|              | Account Total                                | 0                    | 0         | 0                  | 200,000      | 200,000-               | 200,000-          |
| 220401-20302 | DESIG TUITION SET ASIDE - ATHL<br>Expense    |                      |           |                    |              |                        |                   |
|              | Scholarships                                 |                      |           |                    | 250,000      |                        |                   |
|              | Account Total                                | 0                    | 0         | 0                  | 250,000      | 250,000-               | 250,000-          |
| 220402-20300 | DESIG TUITION SET ASIDE-GRAD<br>Expense      |                      |           |                    |              |                        |                   |
|              | Scholarships                                 |                      |           |                    | 312,500      |                        |                   |
|              | Account Total                                | 0                    | 0         | 0                  | 312,500      | 312,500-               | 312,500-          |
| 222001-00000 | TPEG - RESIDENTS<br>Expense                  |                      |           |                    |              |                        |                   |
|              | Scholarships                                 |                      |           |                    | 1,681,350    |                        |                   |
|              | Account Total                                | 0                    | 0         | 0                  | 1,681,350    | 1,681,350-             | 1,681,350-        |
| 222002-00000 | TPEG - NON RESIDENTS<br>Expense              |                      |           |                    |              |                        |                   |
|              | Scholarships                                 |                      |           |                    | 82,260       |                        |                   |
|              | Account Total                                | 0                    | 0         | 0                  | 82,260       | 82,260-                | 82,260-           |
| 222900-20300 | RES-INVESTMENT EARNINGS<br>Revenue           |                      |           |                    |              |                        |                   |
|              | Investment Income                            |                      | 1,500,000 |                    |              |                        |                   |
|              | Account Total                                | 0                    | 1,500,000 | 1,500,000-         | 0            | 0                      | 0                 |
| 240000-20300 | RISK MANAGEMENT OPERATION<br>Expense         |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |           |                    | 500          |                        |                   |
|              | Travel                                       |                      |           |                    | 1,450        |                        |                   |
|              | Account Total                                | 0                    | 0         | 1,950              | 1,950        | 0                      | 0                 |
| 240000-20301 | FACILITIES - EVENT STAFFING<br>Expense       |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                   |                      |           |                    | 17,000       |                        |                   |
|              | Account Total                                | 0                    | 0         | 17,000             | 17,000       | 0                      | 0                 |



| Account      | Description                                                                                             | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 240000-20303 | FACILITIES MGMT - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |
| 240000-20305 | FACILITIES - E&G D00R ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0        | 38,000             | 38,000       | 0                      | 0                 |
| 240010-20300 | FACILITIES - KEY CONTROL<br>Expense<br>Operations and Maintenance<br>Account Total                      | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 240052-20300 | ASSOCIATE VPBA<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 12,930             | 12,930       | 0                      | 0                 |
| 240052-20301 | AVP - TRECS MAINT<br>Expense<br>Operations and Maintenance<br>Account Total                             | 0                    | 0        | 17,500             | 17,500       | 0                      | 0                 |
| 240052-20400 | FMG SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total                                | 0                    | 0        | 183,906            | 183,906      | 0                      | 0                 |
| 240053-20300 | VPFA TRAVEL FUND<br>Expense<br>Travel<br>Account Total                                                  | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 240080-20301 | ENVIRONMENTAL MGMT OPER<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 240080-20302 | HAZ-MAT DISPOSAL<br>Expense<br>Operations and Maintenance<br>Account Total                              | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |

| Account      | Description                                                                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 240090-20300 | FACILITIES CNTRACT - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 4,926,574          | 4,926,574    | 0                      | 0                 |
| 240090-20301 | FACILITIES CONTRACT SAVINGS<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 219,510            | 219,510      | 0                      | 0                 |
| 240090-20303 | FACILITIES CONTRACT - IRRIGATION<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 220,000            | 220,000      | 0                      | 0                 |
| 240400-20300 | FACILITIES - FIRE SYSTEMS<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |
| 240400-20301 | FACILITIES - CAMPUS FIRE ALARMS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                    | 0        | 47,000             | 47,000       | 0                      | 0                 |
| 242040-20300 | BUDGET OFFICE<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total          | 0                    | 0        | 25,628             | 25,628       | 0                      | 0                 |
| 242040-20400 | BUDGET SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total                | 0                    | 0        | 230,746            | 230,746      | 0                      | 0                 |
| 242045-20300 | BUSINESS SERVICES<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                    | 0        | 3,170              | 3,170        | 0                      | 0                 |
| 242045-20303 | SVCS AGREEMENT - CUSTOMER'S BANK<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 12,000             | 12,000       | 0                      | 0                 |

| Account      | Description                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 242045-20304 | CALL CENTER<br>Expense                     |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                |                      |          |                    | 117,890      |                        |                   |
|              | Benefits                                   |                      |          |                    | 66,000       |                        |                   |
|              | Unallocated Non-Fac Salaries               |                      |          |                    | 16,110       |                        |                   |
|              | Account Total                              | 0                    | 0        | 200,000            | 200,000      | 0                      | 0                 |
| 242062-20300 | ACCOUNTING SERVICES<br>Expense             |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                |                      |          |                    | 9,844        |                        |                   |
|              | Benefits                                   |                      |          |                    | 415          |                        |                   |
|              | GANT                                       |                      |          |                    | 46,910       |                        |                   |
|              | Operations and Maintenance                 |                      |          |                    | 18,408       |                        |                   |
|              | Travel                                     |                      |          |                    | 8,750        |                        |                   |
|              | Account Total                              | 0                    | 0        | 84,327             | 84,327       | 0                      | 0                 |
| 242062-20303 | ACCT SVCS - CONCUR ANNUAL MAINT<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |          |                    | 26,000       |                        |                   |
|              | Account Total                              | 0                    | 0        | 26,000             | 26,000       | 0                      | 0                 |
| 242062-20305 | ARMORED CAR SERVICES<br>Expense            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                              | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 242062-20307 | FLYWIRE REFUNDS<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |          |                    | 2,000        |                        |                   |
|              | Account Total                              | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 242080-20300 | HR - OPERATING<br>Expense                  |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |          |                    | 29,753       |                        |                   |
|              | Account Total                              | 0                    | 0        | 29,753             | 29,753       | 0                      | 0                 |
| 242080-20302 | HR - BENEFITS & RETIREMENT<br>Expense      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |          |                    | 3,752        |                        |                   |
|              | Account Total                              | 0                    | 0        | 3,752              | 3,752        | 0                      | 0                 |
| 242080-20306 | HR - BACKGROUND SCREENING<br>Expense       |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |          |                    | 25,000       |                        |                   |
|              | Account Total                              | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 242080-20309 | HR - IMMIGRATION EMPLOYMENT MATTERS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 7,500              | 7,500        | 0                      | 0                 |
| 242080-20312 | HR - WELLNESS<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 11,000             | 11,000       | 0                      | 0                 |
| 242080-20316 | HR-EMPLOYEE ASSISTANCE PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 242080-20400 | HUMAN RESOURCES SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total          | 0                    | 0        | 201,732            | 201,732      | 0                      | 0                 |
| 242085-20300 | PAYROLL<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total                   | 0                    | 0        | 18,517             | 18,517       | 0                      | 0                 |
| 242085-20301 | PAYROLL TAX SERVICES (TAMU)<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 35,000             | 35,000       | 0                      | 0                 |
| 242120-20300 | MAIL SERVICE<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 34,741             | 34,741       | 0                      | 0                 |
| 242160-20300 | PURCHASING AND CONTRACTS<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total  | 0                    | 0        | 14,135             | 14,135       | 0                      | 0                 |
| 242160-20301 | PURCHASING - HUB<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total          | 0                    | 0        | 4,070              | 4,070        | 0                      | 0                 |

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 242160-20302 | PURCHASING - ONLINE PROCUREMENT SYS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 41,247             | 41,247       | 0                      | 0                 |
| 242160-20400 | PURCHASING SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total               | 0                    | 0        | 241,913            | 241,913      | 0                      | 0                 |
| 242180-20300 | TRAINING & DEVELOPMENT - OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 4,922              | 4,922        | 0                      | 0                 |
| 242180-20301 | EMPLOYEE RECOGNITION PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0        | 6,000              | 6,000        | 0                      | 0                 |
| 242185-20300 | COMPLIANCE<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                    | 0        | 25,577             | 25,577       | 0                      | 0                 |
| 242185-20303 | COMPLIANCE - TITLE IX<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 19,000             | 19,000       | 0                      | 0                 |
| 242190-20300 | SAFETY OFFICE<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 82,892             | 82,892       | 0                      | 0                 |
| 242190-20307 | LAB SAFETY<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                    | 0        | 9,450              | 9,450        | 0                      | 0                 |
| 242190-20400 | SAFETY SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total                   | 0                    | 0        | 107,400            | 107,400      | 0                      | 0                 |
| 242191-20300 | OCCUPATIONAL HEALTH - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |

| Account      | Description                               | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 242195-20300 | SHIPPING/RECEIVING<br>Expense             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                |                      |          |                    | 11,138       |                        |                   |
|              | Account Total                             | 0                    | 0        | 11,138             | 11,138       | 0                      | 0                 |
| 242210-20300 | UNIVERSITY POLICE<br>Expense              |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                |                      |          |                    | 38,760       |                        |                   |
|              | Travel                                    |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                             | 0                    | 0        | 41,760             | 41,760       | 0                      | 0                 |
| 242210-20301 | UPD - IRIS/PAWS/LYNX<br>Expense           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                |                      |          |                    | 40,010       |                        |                   |
|              | Account Total                             | 0                    | 0        | 40,010             | 40,010       | 0                      | 0                 |
| 242210-20303 | UPD - CAMERA SURVEILLANCE<br>Expense      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                |                      |          |                    | 40,700       |                        |                   |
|              | Account Total                             | 0                    | 0        | 40,700             | 40,700       | 0                      | 0                 |
| 242210-20305 | UPD - UNIFORM CLEANING<br>Expense         |                      |          |                    |              |                        |                   |
|              | Wages                                     |                      |          |                    | 15,000       |                        |                   |
|              | Account Total                             | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |
| 242210-20308 | POLICE ACADEMY - SUPPORT<br>Expense       |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____               |                      |          |                    | 81,900       |                        |                   |
|              | Account Total                             | 0                    | 0        | 81,900             | 81,900       | 0                      | 0                 |
| 242210-20700 | UNIVERSITY POLICE CONT SERVICE<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                |                      |          |                    | 3,056        |                        |                   |
|              | Account Total                             | 0                    | 0        | 3,056              | 3,056        | 0                      | 0                 |
| 250000-20300 | DEAN OF GRAD STUDIES<br>Expense           |                      |          |                    |              |                        |                   |
|              | Wages                                     |                      |          |                    | 5,632        |                        |                   |
|              | Benefits                                  |                      |          |                    | 30           |                        |                   |
|              | Operations and Maintenance                |                      |          |                    | 69,001       |                        |                   |
|              | Equipment (Capitalized)                   |                      |          |                    | 2,500        |                        |                   |
|              | Travel                                    |                      |          |                    | 4,000        |                        |                   |
|              | Account Total                             | 0                    | 0        | 81,163             | 81,163       | 0                      | 0                 |

| Account      | Description                                                                       | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures               | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------|----------------------|----------|--------------------|----------------------------|------------------------|-------------------|
| 250010-20300 | ART - OP<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total       | 0                    | 0        | 32,342             | 16,927<br>15,415<br>32,342 | 0                      | 0                 |
| 250010-20301 | ART EQUIPMENT REPAIR<br>Expense<br>Operations and Maintenance<br>Account Total    | 0                    | 0        | 4,357              | 4,357<br>4,357             | 0                      | 0                 |
| 250010-20302 | ART COMMUNICATIONS - OP<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 2,386              | 2,386<br>2,386             | 0                      | 0                 |
| 250080-20300 | HISTORY<br>Expense<br>Operations and Maintenance<br>Account Total                 | 0                    | 0        | 16,737             | 16,737<br>16,737           | 0                      | 0                 |
| 250100-20300 | LIBERAL STUDIES<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 6,000              | 6,000<br>6,000             | 0                      | 0                 |
| 250100-20305 | LIBST - COMMUNICATIONS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                    | 0        | 6,000              | 6,000<br>6,000             | 0                      | 0                 |
| 250120-20300 | LIT & LANG<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total     | 0                    | 0        | 35,710             | 6,599<br>29,111<br>35,710  | 0                      | 0                 |
| 250120-20301 | LIT & LANG - JOURNALS<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 1,946              | 1,946<br>1,946             | 0                      | 0                 |
| 250120-20302 | WRITING CENTER<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0        | 2,112              | 2,112<br>2,112             | 0                      | 0                 |

| Account      | Description                                                     | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 250130-20300 | MUSIC<br>Expense<br>Wages                                       |                      |          |                    | 4,029        |                        |                   |
|              | Operations and Maintenance                                      |                      |          |                    | 24,115       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 28,144             | 28,144       | 0                      | 0                 |
| 250131-20300 | THEATRE<br>Expense<br>Wages                                     |                      |          |                    | 9,637        |                        |                   |
|              | Operations and Maintenance                                      |                      |          |                    | 23,772       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 33,409             | 33,409       | 0                      | 0                 |
| 250160-20300 | POLITICAL SCIENCE<br>Expense<br>Operations and Maintenance      |                      |          |                    | 16,740       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 16,740             | 16,740       | 0                      | 0                 |
| 250190-20300 | SOC & CRIMINAL JUSTICE<br>Expense<br>Operations and Maintenance |                      |          |                    | 19,427       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 19,427             | 19,427       | 0                      | 0                 |
| 250510-20300 | CASNR<br>Expense<br>Operations and Maintenance                  |                      |          |                    | 43,178       |                        |                   |
|              | Travel                                                          |                      |          |                    | 1,700        |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 44,878             | 44,878       | 0                      | 0                 |
| 250520-20300 | BIO & EARTH SCI<br>Expense<br>Wages                             |                      |          |                    | 18,366       |                        |                   |
|              | Operations and Maintenance                                      |                      |          |                    | 27,100       |                        |                   |
|              | Travel                                                          |                      |          |                    | 2,610        |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 48,076             | 48,076       | 0                      | 0                 |
| 250520-20301 | BIO & EARTH SCI LAB<br>Expense<br>Operations and Maintenance    |                      |          |                    | 9,685        |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 9,685              | 9,685        | 0                      | 0                 |
| 250520-20306 | VIVARIUM OPERATING<br>Expense<br>Operations and Maintenance     |                      |          |                    | 4,727        |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 4,727              | 4,727        | 0                      | 0                 |



| Account      | Description                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 250530-20300 | CHEMISTRY                  |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Wages                      |                      |          |                    | 11,883       |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 7,739        |                        |                   |
|              | Travel                     |                      |          |                    | 2,610        |                        |                   |
|              | Account Total              | 0                    | 0        | 22,232             | 22,232       | 0                      | 0                 |
| 250530-20301 | CHEMISTRY LAB SUPPLIES     |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 4,245        |                        |                   |
|              | Account Total              | 0                    | 0        | 4,245              | 4,245        | 0                      | 0                 |
| 250531-20300 | COMP SCI & INFO SYSTEMS    |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Wages                      |                      |          |                    | 2,373        |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 8,698        |                        |                   |
|              | Travel                     |                      |          |                    | 4,200        |                        |                   |
|              | Account Total              | 0                    | 0        | 15,271             | 15,271       | 0                      | 0                 |
| 250630-20300 | MATHEMATICS                |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 16,691       |                        |                   |
|              | Travel                     |                      |          |                    | 4,247        |                        |                   |
|              | Account Total              | 0                    | 0        | 20,938             | 20,938       | 0                      | 0                 |
| 250660-20300 | PHYSICS                    |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Wages                      |                      |          |                    | 11,735       |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 9,087        |                        |                   |
|              | Travel                     |                      |          |                    | 3,000        |                        |                   |
|              | Account Total              | 0                    | 0        | 23,822             | 23,822       | 0                      | 0                 |
| 250660-20301 | CHOURASIA RESEARCH         |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Equipment (Capitalized)    |                      |          |                    | 14,065       |                        |                   |
|              | Account Total              | 0                    | 0        | 14,065             | 14,065       | 0                      | 0                 |
| 250660-20302 | PHYSICS LAB SUPPLIES       |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Wages                      |                      |          |                    | 5,097        |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 1,102        |                        |                   |
|              | Account Total              | 0                    | 0        | 6,199              | 6,199        | 0                      | 0                 |
| 250770-20300 | INT SCIENCE LAB SUPPLIES   |                      |          |                    |              |                        |                   |
|              | Expense                    |                      |          |                    |              |                        |                   |
|              | Wages                      |                      |          |                    | 4,654        |                        |                   |
|              | Operations and Maintenance |                      |          |                    | 2,493        |                        |                   |
|              | Account Total              | 0                    | 0        | 7,147              | 7,147        | 0                      | 0                 |

| Account      | Description                                                                                                     | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 251003-20300 | PLANETARIUM<br>Expense<br>Operations and Maintenance<br>Account Total                                           | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 251030-20300 | COUNSELING<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 30,647             | 30,647       | 0                      | 0                 |
| 251051-20300 | CURRICULUM AND INSTRUCTION<br>Expense<br>Operations and Maintenance<br>Account Total                            | 0                    | 0        | 58,248             | 58,248       | 0                      | 0                 |
| 251051-20301 | EDCI TRAVEL<br>Expense<br>Travel<br>Account Total                                                               | 0                    | 0        | 16,613             | 16,613       | 0                      | 0                 |
| 251051-20303 | FIELD SUPERVISION<br>Expense<br>Operations and Maintenance<br>Account Total                                     | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 251055-20300 | EDUCATIONAL LEADERSHIP<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 32,000             | 32,000       | 0                      | 0                 |
| 251055-20301 | EDL-QEP GLOBAL FELLOWS COURSE DEV<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0        | 485                | 485          | 0                      | 0                 |
| 251055-20302 | EDAD SUPERVISORY TRAVEL<br>Expense<br>Travel<br>Account Total                                                   | 0                    | 0        | 4,074              | 4,074        | 0                      | 0                 |

| Account      | Description                                                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 251060-20300 | HELT OPERATING<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total       | 0                    | 0        | 21,061             | 21,061       | 0                      | 0                 |
| 251080-20300 | HEALTH & HUMAN PERFORMANCE<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total     | 0                    | 0        | 42,315             | 42,315       | 0                      | 0                 |
| 251081-20300 | ATHLETIC TRAINING ED PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total                        | 0                    | 0        | 5,820              | 5,820        | 0                      | 0                 |
| 251090-20300 | INSTITUTIONAL RESEARCH-OPERATING<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total          | 0                    | 0        | 11,532             | 11,532       | 0                      | 0                 |
| 251090-20400 | IR-SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Unallocated Non-Fac Salaries<br>Account Total       | 0                    | 0        | 160,456            | 160,456      | 0                      | 0                 |
| 251160-20300 | PSYCHOLOGY & SPEC ED<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 37,425             | 37,425       | 0                      | 0                 |
| 251160-20301 | PSYCH & SPEC ED TRVL<br>Expense<br>Travel<br>Account Total                                                    | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 251190-20301 | PARTNERSHIP INITIATIVES<br>Expense<br>Operations and Maintenance<br>Account Total                             | 0                    | 0        | 8,633              | 8,633        | 0                      | 0                 |

| Account      | Description                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 251191-20300 | SOCIAL WORK                         |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Wages                               |                      |          |                    | 759          |                        |                   |
|              | Benefits                            |                      |          |                    | 10           |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 14,771       |                        |                   |
|              | Equipment (Capitalized)             |                      |          |                    | 482          |                        |                   |
|              | Travel                              |                      |          |                    | 3,804        |                        |                   |
|              | Account Total                       | 0                    | 0        | 19,826             | 19,826       | 0                      | 0                 |
| 251270-20300 | ED CERTIFICATION & ACAD SERV        |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Wages                               |                      |          |                    | 6,207        |                        |                   |
|              | Benefits                            |                      |          |                    | 33           |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 15,519       |                        |                   |
|              | Travel                              |                      |          |                    | 8,190        |                        |                   |
|              | Account Total                       | 0                    | 0        | 29,949             | 29,949       | 0                      | 0                 |
| 251300-20300 | NURSING PROGRAM                     |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 48,146       |                        |                   |
|              | Account Total                       | 0                    | 0        | 48,146             | 48,146       | 0                      | 0                 |
| 251300-20301 | NURSING - FACULTY/STAFF DEVELOPMENT |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                       | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 251599-20300 | ASSESSMENT SERVICES                 |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 4,437        |                        |                   |
|              | Travel                              |                      |          |                    | 725          |                        |                   |
|              | Account Total                       | 0                    | 0        | 5,162              | 5,162        | 0                      | 0                 |
| 252000-20300 | LIBRARY                             |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 8,163        |                        |                   |
|              | Account Total                       | 0                    | 0        | 8,163              | 8,163        | 0                      | 0                 |
| 252000-20311 | LIBRARY PERM SAL SAVINGS            |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries        |                      |          |                    | 4,724        |                        |                   |
|              | Account Total                       | 0                    | 0        | 4,724              | 4,724        | 0                      | 0                 |
| 252000-20400 | LIBRARY SALARY SUPPORT              |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____             |                      |          |                    | 727,832      |                        |                   |
|              | Salaries - Non-Faculty_____         |                      |          |                    | 423,948      |                        |                   |
|              | Account Total                       | 0                    | 0        | 1,151,780          | 1,151,780    | 0                      | 0                 |

| Account      | Description                                                                                           | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures              | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|---------------------------|------------------------|-------------------|
| 252010-20300 | ACCOUNTING & FINANCE OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 5,000              | 5,000                     | 0                      | 0                 |
| 252070-20300 | MARKETING & BUSINESS ANALYTICS<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 5,000              | 5,000                     | 0                      | 0                 |
| 252090-20300 | INDUSTRIAL ENGINEERING TECHNOLOGY<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 20,000             | 16,000<br>4,000<br>20,000 | 0                      | 0                 |
| 252093-20300 | CONSTRUCTION ENGINEERING<br>Expense<br>Operations and Maintenance<br>Account Total                    | 0                    | 0        | 8,000              | 8,000                     | 0                      | 0                 |
| 252095-20300 | ELECTRICAL ENGINEERING<br>Expense<br>Operations and Maintenance<br>Account Total                      | 0                    | 0        | 10,000             | 10,000                    | 0                      | 0                 |
| 252130-20300 | MANAGEMENT & ECONOMICS OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total            | 0                    | 0        | 5,000              | 5,000                     | 0                      | 0                 |
| 252150-20300 | APPLIED SCIENCES - BAAS<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0        | 2,647              | 2,647                     | 0                      | 0                 |
| 256000-20301 | TAMUC-GRAD GES<br>Expense<br>Operations and Maintenance<br>Account Total                              | 0                    | 0        | 20,000             | 20,000                    | 0                      | 0                 |
| 256000-20303 | COB GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total                            | 0                    | 0        | 5,000              | 5,000                     | 0                      | 0                 |

| Account      | Description                                                                            | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 256000-20304 | CHSSA GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 256000-20305 | COEHS GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 256000-20306 | COSE GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total            | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 256000-20307 | CASNR GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 256002-20300 | DEAN OF STUDENTS<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0        | 7,680              | 7,680        | 0                      | 0                 |
| 256030-20300 | CAREER DEVELOPMENT<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 9,365              | 9,365        | 0                      | 0                 |
| 256040-20300 | SDRS OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 15,160             | 15,160       | 0                      | 0                 |
| 256040-20301 | DISABILITY RES - ADA ACCOMODATIONS<br>Expense<br>Wages<br>Benefits<br>Account Total    | 0                    | 0        | 16,982             | 16,982       | 0                      | 0                 |

| Account      | Description                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 256060-20300 | ADMISSIONS                     |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____    |                      |          |                    | 8,000        |                        |                   |
|              | Benefits                       |                      |          |                    | 4,105        |                        |                   |
|              | Unallocated Non-Fac Salaries   |                      |          |                    | 2,775        |                        |                   |
|              | Operations and Maintenance     |                      |          |                    | 40,275       |                        |                   |
|              | Longevity                      |                      |          |                    | 472          |                        |                   |
|              | Travel                         |                      |          |                    | 76,108       |                        |                   |
|              | Account Total                  | 0                    | 0        | 131,735            | 131,735      | 0                      | 0                 |
| 256180-20300 | REGISTRAR                      |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Wages                          |                      |          |                    | 8,310        |                        |                   |
|              | Benefits                       |                      |          |                    | 44           |                        |                   |
|              | Operations and Maintenance     |                      |          |                    | 4,106        |                        |                   |
|              | Account Total                  | 0                    | 0        | 12,460             | 12,460       | 0                      | 0                 |
| 256183-20300 | ORIENTATION MENTORS            |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Wages                          |                      |          |                    | 15,020       |                        |                   |
|              | Benefits                       |                      |          |                    | 79           |                        |                   |
|              | Account Total                  | 0                    | 0        | 15,099             | 15,099       | 0                      | 0                 |
| 256193-20300 | FINANCIAL AID O&M              |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance     |                      |          |                    | 5,697        |                        |                   |
|              | Travel                         |                      |          |                    | 2,847        |                        |                   |
|              | Account Total                  | 0                    | 0        | 8,544              | 8,544        | 0                      | 0                 |
| 257080-20300 | HONORS COLLEGE - OPER          |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Wages                          |                      |          |                    | 10,294       |                        |                   |
|              | GANT                           |                      |          |                    | 8,000        |                        |                   |
|              | Operations and Maintenance     |                      |          |                    | 15,438       |                        |                   |
|              | Travel                         |                      |          |                    | 11,200       |                        |                   |
|              | Account Total                  | 0                    | 0        | 44,932             | 44,932       | 0                      | 0                 |
| 257120-20300 | DALLAS CAMPUS - OPERATING      |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Wages                          |                      |          |                    | 720          |                        |                   |
|              | Benefits                       |                      |          |                    | 100          |                        |                   |
|              | Operations and Maintenance     |                      |          |                    | 62,716       |                        |                   |
|              | Travel                         |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                  | 0                    | 0        | 68,536             | 68,536       | 0                      | 0                 |
| 257120-20301 | EXTENDED UNIVERSITY - TARGET X |                      |          |                    |              |                        |                   |
|              | Expense                        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance     |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                  | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |

| Account      | Description                                                                                                              | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 257120-20304 | DALLAS CAMPUS - MAINTENANCE<br>Expense<br>Operations and Maintenance<br>Account Total                                    | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 257130-20300 | METROPLEX<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total                       | 0                    | 0        | 45,127             | 45,127       | 0                      | 0                 |
| 257130-20301 | METROPLEX TELECOMMUNICATIONS<br>Expense<br>Operations and Maintenance<br>Account Total                                   | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 257135-20300 | CID OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total                                                 | 0                    | 0        | 58,391             | 58,391       | 0                      | 0                 |
| 257135-20312 | MATH & SKILLS CENTER - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total                               | 0                    | 0        | 7,500              | 7,500        | 0                      | 0                 |
| 257138-20300 | STUDENT TRANSFORMATIVE LEARNING<br>Expense<br>Wages<br>Account Total                                                     | 0                    | 0        | 25,500             | 25,500       | 0                      | 0                 |
| 257140-20300 | NAVARRO-EXCELLENCE<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total              | 0                    | 0        | 29,549             | 29,549       | 0                      | 0                 |
| 257145-20300 | EXTENDED UNIVERSITIES OPERATING<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 20,897             | 20,897       | 0                      | 0                 |



| Account      | Description                                                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 257151-20300 | RES-OFF CAMPUS TRAVEL<br>Expense<br>Operations and Maintenance<br>Account Total                             | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |
| 257190-20300 | IR MISC. SUPPORT<br>Expense<br>Operations and Maintenance<br>Account Total                                  | 0                    | 0        | 5,480              | 5,480        | 0                      | 0                 |
| 257590-20300 | INTERNATIONAL STUDIES<br>Expense<br>Scholarships<br>Operations and Maintenance<br>Travel<br>Account Total   | 0                    | 0        | 53,386             | 53,386       | 0                      | 0                 |
| 257590-20303 | STUDY ABROAD SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                                       | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 257680-20300 | RADIATION SAFETY OFFICER<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                    | 0        | 2,500              | 2,500        | 0                      | 0                 |
| 260000-20300 | PRESIDENT'S OFFICE - OPERATING<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total          | 0                    | 0        | 76,138             | 76,138       | 0                      | 0                 |
| 260002-20300 | UP - COMM. COLLEGE TRVL<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 261010-20300 | KETR STAFF & OPERATING<br>Expense<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Account Total | 0                    | 0        | 60,570             | 60,570       | 0                      | 0                 |
| 261010-20301 | KETR-NATIONAL PUBLIC RADIO<br>Expense<br>Operations and Maintenance<br>Account Total                        | 0                    | 0        | 5,100              | 5,100        | 0                      | 0                 |

| Account      | Description                                                                                                            | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|---------------------------------------------|------------------------|-------------------|
| 261090-20300 | INSTITUTIONAL EFFECTIVENESS-OPERATI<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                    | 0        | 8,263              | 8,263                                       | 0                      | 0                 |
| 261090-20400 | IE SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total                                                | 0                    | 0        | 128,150            | 128,150                                     | 0                      | 0                 |
| 261095-20300 | QEP- OPERATING<br>Expense<br>Salaries - Non-Faculty<br>Benefits<br>GANT<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 45,934             | 7,000<br>2,100<br>2,200<br>34,634<br>45,934 | 0                      | 0                 |
| 261650-20300 | SAM RAYBURN SERIES ON RURAL LIFE<br>Expense<br>Operations and Maintenance<br>Account Total                             | 0                    | 0        | 11,031             | 11,031                                      | 0                      | 0                 |
| 264120-20301 | MARKETING CAMPAIGN<br>Expense<br>Operations and Maintenance<br>Account Total                                           | 0                    | 0        | 155,785            | 155,785                                     | 0                      | 0                 |
| 264130-20300 | MARCOMM STUDENT SALARIES<br>Expense<br>GANT<br>Operations and Maintenance<br>Account Total                             | 0                    | 0        | 20,378             | 18,667<br>1,711<br>20,378                   | 0                      | 0                 |
| 264130-20301 | MARCOMM - LOCALIST<br>Expense<br>Operations and Maintenance<br>Account Total                                           | 0                    | 0        | 15,000             | 15,000                                      | 0                      | 0                 |
| 266008-20300 | ADVISORS<br>Expense<br>Salaries - Non-Faculty<br>Benefits<br>Unallocated Non-Fac Salaries<br>Account Total             | 0                    | 0        | 38,632             | 17,224<br>14,032<br>7,376<br>38,632         | 0                      | 0                 |

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 266010-20300 | DESIGNATED BUDGET RECOVERY-CRU<br>Expense      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 111,303      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 111,303            | 111,303      | 0                      | 0                 |
| 268000-20400 | FACILITIES MGT SALARY SUPPORT<br>Expense       |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 303,000      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 303,000            | 303,000      | 0                      | 0                 |
| 285124-20300 | WAYFINDING / SIGNAGE<br>Expense                |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 4,500        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 4,500              | 4,500        | 0                      | 0                 |
| 285400-20300 | MAJOR MAINTENANCE<br>Expense                   |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 50,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 297001-00000 | DESIGNATED DEBT SERVICE<br>Expense             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 619,342      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 619,342            | 619,342      | 0                      | 0                 |
| 298800-00000 | DESIG RESERVE FOR FUTURE COMMITMENT<br>Expense |                      |          |                    |              |                        |                   |
|              | Wages                                          |                      |          |                    | 2,000,000    |                        |                   |
|              | GANT                                           |                      |          |                    | 165,000      |                        |                   |
|              | Scholarships                                   |                      |          |                    | 200,000      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 2,365,000          | 2,365,000    | 0                      | 0                 |

| Account          | Description                  | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|------------------|------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----            |                              |                      |            |                    |              |                        |                   |
| Designated Funds |                              |                      |            |                    |              |                        |                   |
|                  | Revenue                      |                      |            |                    |              |                        |                   |
|                  | Tuition - State              |                      | 1,550,000  |                    |              |                        |                   |
|                  | Tuition - Designate          |                      | 25,788,000 |                    |              |                        |                   |
|                  | Fees                         |                      | 46,639,956 |                    |              |                        |                   |
|                  | Discounts and Allow          |                      | 9,755,985- |                    |              |                        |                   |
|                  | Waivers and Exempti          |                      | 3,150,000  |                    |              |                        |                   |
|                  | Discounts and Allow          |                      | 6,175,893- |                    |              |                        |                   |
|                  | Contracts and Grant          |                      | 1,720,100  |                    |              |                        |                   |
|                  | Student Financial A          |                      | 1,950,000- |                    |              |                        |                   |
|                  | Sales and Services           |                      | 2,483,000  |                    |              |                        |                   |
|                  | Investment Income            |                      | 2,500,000  |                    |              |                        |                   |
|                  | Other Operating Inc          |                      | 802,000    |                    |              |                        |                   |
|                  | Expense                      |                      |            |                    |              |                        |                   |
|                  | Salaries - Faculty_____      |                      |            |                    | 9,717,148    |                        |                   |
|                  | Salaries - Non-Faculty_____  |                      |            |                    | 2,705,755    |                        |                   |
|                  | Wages                        |                      |            |                    | 4,206,897    |                        |                   |
|                  | Unallocated Fac Salaries     |                      |            |                    | 69,186       |                        |                   |
|                  | Benefits                     |                      |            |                    | 8,675,331    |                        |                   |
|                  | Unallocated Non-Fac Salaries |                      |            |                    | 177,256-     |                        |                   |
|                  | Utilities                    |                      |            |                    | 4,460,487    |                        |                   |
|                  | GANT                         |                      |            |                    | 491,087      |                        |                   |
|                  | Scholarships                 |                      |            |                    | 16,381,521   |                        |                   |
|                  | Scholarship Discounts        |                      |            |                    | 6,874,523-   |                        |                   |
|                  | Operations and Maintenance   |                      |            |                    | 27,935,897   |                        |                   |
|                  | Equipment (Capitalized)      |                      |            |                    | 1,383,535-   |                        |                   |
|                  | Longevity                    |                      |            |                    | 94,224       |                        |                   |
|                  | Travel                       |                      |            |                    | 445,692      |                        |                   |
|                  | Grand Total                  | 0                    | 66,751,178 | 10,824,232-        | 66,747,911   | 10,820,965-            | 10,820,965-       |

| Account      | Description                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 272000-20300 | TRANSPORTATION                      |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Sales and Services                  |                      | 30,000   |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 30,000       |                        |                   |
|              | Account Total                       | 0                    | 30,000   | 0                  | 30,000       | 0                      | 0                 |
| 272001-20300 | TELEPHONE OPERATIONS                |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Sales and Services                  |                      | 300,000  |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 300,000      |                        |                   |
|              | Account Total                       | 0                    | 300,000  | 0                  | 300,000      | 0                      | 0                 |
| 272050-00000 | LUMP SUM VACATION RESERVE           |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Sales and Services                  |                      | 100,000  |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Benefits                            |                      |          |                    | 100,000      |                        |                   |
|              | Account Total                       | 0                    | 100,000  | 0                  | 100,000      | 0                      | 0                 |
| 272100-00000 | UNEMPLOYMENT COMP INS RESERVE (UCI) |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Sales and Services                  |                      | 35,000   |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Benefits                            |                      |          |                    | 35,000       |                        |                   |
|              | Account Total                       | 0                    | 35,000   | 0                  | 35,000       | 0                      | 0                 |

| Account                        | Description                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------------------------|----------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----                          |                            |                      |          |                    |              |                        |                   |
| Designated Service Departments |                            |                      |          |                    |              |                        |                   |
|                                | Revenue                    |                      |          |                    |              |                        |                   |
|                                | Sales and Services         |                      | 465,000  |                    |              |                        |                   |
|                                | Expense                    |                      |          |                    |              |                        |                   |
|                                | Benefits                   |                      |          |                    | 135,000      |                        |                   |
|                                | Operations and Maintenance |                      |          |                    | 330,000      |                        |                   |
|                                | Grand Total                | 0                    | 465,000  | 0                  | 465,000      | 0                      | 0                 |

| Account      | Description                                                                               | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 300005-11002 | ATHLETIC FEE FALL<br>Revenue<br>Fees<br>Account Total                                     | 0                    | 2,647,900<br>2,647,900 | 2,647,900-         | 0            | 0                      | 0                 |
| 300005-12002 | ATHLETIC FEE SPRING<br>Revenue<br>Fees<br>Account Total                                   | 0                    | 2,324,900<br>2,324,900 | 2,324,900-         | 0            | 0                      | 0                 |
| 300005-13002 | ATHLETIC FEE SUM I<br>Revenue<br>Fees<br>Account Total                                    | 0                    | 505,200<br>505,200     | 505,200-           | 0            | 0                      | 0                 |
| 300005-14002 | ATHLETIC FEE SUM II<br>Revenue<br>Fees<br>Account Total                                   | 0                    | 384,000<br>384,000     | 384,000-           | 0            | 0                      | 0                 |
| 300005-20200 | ATHLETIC FEE - BAD DEBT EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 117,240            | 117,240      | 0                      | 0                 |
| 300007-20101 | ATH SCHOLARSHIPS M BASKETBALL<br>Expense<br>Scholarships<br>Account Total                 | 0                    | 0                      | 265,600            | 265,600      | 0                      | 0                 |
| 300007-20102 | ATH SCHOLARSHIPS - W BASKETBALL<br>Expense<br>Scholarships<br>Account Total               | 0                    | 0                      | 306,400            | 306,400      | 0                      | 0                 |
| 300007-20103 | ATH SCHOLARSHIPS - FOOTBALL<br>Expense<br>Scholarships<br>Account Total                   | 0                    | 0                      | 1,284,000          | 1,284,000    | 0                      | 0                 |
| 300007-20104 | ATH SCHOLARSHIPS - MEN'S GOLF<br>Expense<br>Scholarships<br>Account Total                 | 0                    | 0                      | 78,400             | 78,400       | 0                      | 0                 |
| 300007-20105 | ATH SCHOLARSHIPS - SOCCER<br>Expense<br>Scholarships<br>Account Total                     | 0                    | 0                      | 242,400            | 242,400      | 0                      | 0                 |

| Account      | Description                                                                                                                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                             | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|----------------------------------------------------------|------------------------|-------------------|
| 300007-20106 | ATH SCHOLARSHIPS - MEN'S TRACK/CC<br>Expense<br>Scholarships<br>Account Total                                                                  | 0                    | 0        | 217,600            | 217,600                                                  | 0                      | 0                 |
| 300007-20107 | ATH SCHOLARSHIPS - WOMEN'S TRACK/CC<br>Expense<br>Scholarships<br>Account Total                                                                | 0                    | 0        | 311,200            | 311,200                                                  | 0                      | 0                 |
| 300007-20108 | ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL<br>Expense<br>Scholarships<br>Account Total                                                                | 0                    | 0        | 207,200            | 207,200                                                  | 0                      | 0                 |
| 300007-20109 | ATH SCHOLARSHIPS - WOMEN'S GOLF<br>Expense<br>Scholarships<br>Account Total                                                                    | 0                    | 0        | 104,000            | 104,000                                                  | 0                      | 0                 |
| 300007-20117 | ATH SCHOLARSHIPS - SOFTBALL<br>Expense<br>Scholarships<br>Account Total                                                                        | 0                    | 0        | 207,200            | 207,200                                                  | 0                      | 0                 |
| 300007-20350 | ATHLETIC SCHOLARSHIPS - RES<br>Expense<br>Scholarships<br>Account Total                                                                        | 0                    | 0        | 1,356,482-         | 1,356,482-                                               | 0                      | 0                 |
| 300030-70001 | SALARIES-FOOTBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Wages<br>Benefits<br>Unallocated Non-Fac Salaries<br>Longevity<br>Account Total | 0                    | 0        | 956,448            | 724,830<br>6,720<br>220,108<br>3,490<br>1,300<br>956,448 | 0                      | 0                 |
| 300030-70003 | RECRUITING-FOOTBALL<br>Expense<br>Operations and Maintenance<br>Account Total                                                                  | 0                    | 0        | 60,000             | 60,000                                                   | 0                      | 0                 |
| 300030-70004 | TEAM TRAVEL-FOOTBALL<br>Expense<br>Travel<br>Account Total                                                                                     | 0                    | 0        | 25,000             | 25,000                                                   | 0                      | 0                 |



| Account      | Description                                                                                                     | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                           | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------------------------|------------------------|-------------------|
| 300030-70007 | GENERAL EXPENSES-FOOTBALL<br>Expense<br>Operations and Maintenance<br>Account Total                             | 0                    | 0                  | 15,000             | 15,000                                 | 0                      | 0                 |
| 300030-90015 | GAME GUARANTEE - FOOTBALL<br>Revenue<br>Sales and Services<br>Account Total                                     | 0                    | 450,000<br>450,000 | 450,000-           | 0                                      | 0                      | 0                 |
| 300031-70001 | SALARIES-MEN'S BASKETBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total   | 0                    | 0                  | 523,864            | 392,000<br>129,864<br>2,000<br>523,864 | 0                      | 0                 |
| 300031-70003 | RECRUITING-MEN'S BASKETBALL<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0                  | 45,000             | 45,000                                 | 0                      | 0                 |
| 300031-70004 | TEAM TRAVEL-MEN'S BASKETBALL<br>Expense<br>Travel<br>Account Total                                              | 0                    | 0                  | 25,000             | 25,000                                 | 0                      | 0                 |
| 300031-70007 | GENERAL EXPENSES-MEN'S BASKETBALL<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0                  | 10,000             | 10,000                                 | 0                      | 0                 |
| 300031-90015 | GAME GUARANTEE - MEN'S BASKETBALL<br>Revenue<br>Sales and Services<br>Account Total                             | 0                    | 377,500<br>377,500 | 377,500-           | 0                                      | 0                      | 0                 |
| 300032-70001 | SALARIES-WOMEN'S BASKETBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total | 0                    | 0                  | 434,974            | 320,000<br>114,554<br>420<br>434,974   | 0                      | 0                 |
| 300032-70003 | RECRUITING-WOMEN'S BASKETBALL<br>Expense<br>Operations and Maintenance<br>Account Total                         | 0                    | 0                  | 30,000             | 30,000                                 | 0                      | 0                 |

| Account      | Description                                                                                               | Beginning<br>Balance | Revenues         | Net<br>Allocations | Expenditures                      | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------------------|----------------------|------------------|--------------------|-----------------------------------|------------------------|-------------------|
| 300032-70007 | GENERAL EXPENSES-WOMEN'S BASKETBALL<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                | 10,000             | 10,000                            | 0                      | 0                 |
| 300032-90015 | GAME GUARANTEE - WOMEN'S BASKETBALL<br>Revenue<br>Sales and Services<br>Account Total                     | 0                    | 50,000<br>50,000 | 50,000-            | 0                                 | 0                      | 0                 |
| 300033-70001 | SALARIES-MEN'S GOLF<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total   | 0                    | 0                | 76,340             | 52,500<br>23,600<br>240<br>76,340 | 0                      | 0                 |
| 300033-70003 | RECRUITING-MEN'S GOLF<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0                | 2,000              | 2,000                             | 0                      | 0                 |
| 300033-70007 | GENERAL EXPENSES-MEN'S GOLF<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0                | 4,000              | 4,000                             | 0                      | 0                 |
| 300034-70001 | SALARIES-WOMEN'S GOLF<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total | 0                    | 0                | 76,340             | 52,500<br>23,600<br>240<br>76,340 | 0                      | 0                 |
| 300034-70003 | RECRUITING-WOMEN'S GOLF<br>Expense<br>Operations and Maintenance<br>Account Total                         | 0                    | 0                | 2,000              | 2,000                             | 0                      | 0                 |
| 300034-70007 | GENERAL EXPENSES-WOMEN'S GOLF<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0                | 4,000              | 4,000                             | 0                      | 0                 |

| Account      | Description                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 300035-70001 | SALARIES-WOMEN'S SOCCER<br>Expense<br>Salaries - Non-Faculty_____           |                      |          |                    | 120,000      |                        |                   |
|              | Benefits                                                                    |                      |          |                    | 38,000       |                        |                   |
|              | Longevity                                                                   |                      |          |                    | 400          |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 158,400            | 158,400      | 0                      | 0                 |
| 300035-70003 | RECRUITING-WOMEN'S SOCCER<br>Expense<br>Operations and Maintenance          |                      |          |                    | 8,000        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 8,000              | 8,000        | 0                      | 0                 |
| 300035-70007 | GENERAL EXPENSES-WOMEN'S SOCCER<br>Expense<br>Operations and Maintenance    |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 300036-70001 | SALARIES-MEN'S TRACK/FIELD<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 99,000       |                        |                   |
|              | Benefits                                                                    |                      |          |                    | 30,000       |                        |                   |
|              | Longevity                                                                   |                      |          |                    | 1,380        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 130,380            | 130,380      | 0                      | 0                 |
| 300036-70003 | RECRUITING-MEN'S TRACK/FIELD<br>Expense<br>Operations and Maintenance       |                      |          |                    | 7,500        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 7,500              | 7,500        | 0                      | 0                 |
| 300036-70007 | GENERAL EXPENSES-MEN'S TRACK/FIELD<br>Expense<br>Operations and Maintenance |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 300037-70001 | SALARIES-WOMEN'S TRACK/FIELD<br>Expense<br>Salaries - Non-Faculty_____      |                      |          |                    | 99,000       |                        |                   |
|              | Benefits                                                                    |                      |          |                    | 30,000       |                        |                   |
|              | Longevity                                                                   |                      |          |                    | 1,380        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 130,380            | 130,380      | 0                      | 0                 |
| 300037-70003 | RECRUITING-WOMEN'S TRACK/FIELD<br>Expense<br>Operations and Maintenance     |                      |          |                    | 7,500        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 7,500              | 7,500        | 0                      | 0                 |

| Account      | Description                                                                                             | Beginning<br>Balance | Revenues         | Net<br>Allocations | Expenditures                          | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------|--------------------|---------------------------------------|------------------------|-------------------|
| 300037-70007 | GENERAL EXPENSES-WOMEN'S TRACK/FIEL<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                | 3,000              | 3,000                                 | 0                      | 0                 |
| 300040-70001 | SALARIES-VOLLEYBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total | 0                    | 0                | 156,587            | 112,500<br>42,847<br>1,240<br>156,587 | 0                      | 0                 |
| 300040-70003 | RECRUITING-VOLLEYBALL<br>Expense<br>Operations and Maintenance<br>Account Total                         | 0                    | 0                | 7,000              | 7,000                                 | 0                      | 0                 |
| 300040-70007 | GENERAL EXPENSES-VOLLEYBALL<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0                | 4,000              | 4,000                                 | 0                      | 0                 |
| 300040-90015 | GAME GUARANTEE - WOMEN'S VOLLEYBALL<br>Revenue<br>Sales and Services<br>Account Total                   | 0                    | 22,500<br>22,500 | 22,500-            | 0                                     | 0                      | 0                 |
| 300041-70001 | SALARIES-SOFTBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total   | 0                    | 0                | 175,230            | 124,750<br>50,000<br>480<br>175,230   | 0                      | 0                 |
| 300041-70003 | RECRUITING-SOFTBALL<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0                | 8,000              | 8,000                                 | 0                      | 0                 |
| 300041-70007 | GENERAL EXPENSES-SOFTBALL<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0                | 5,000              | 5,000                                 | 0                      | 0                 |
| 300042-70001 | SALARIES-CHEERLEADING<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Account Total            | 0                    | 0                | 37,651             | 23,000<br>14,651<br>37,651            | 0                      | 0                 |

| Account      | Description                                                                                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                        | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-----------------------------------------------------|------------------------|-------------------|
| 300042-70007 | GENERAL EXPENSES-CHEERLEADING<br>Expense<br>Operations and Maintenance<br>Account Total                                            | 0                    | 0        | 8,000              | 8,000                                               | 0                      | 0                 |
| 300043-70001 | SALARIES-DANCE<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Account Total                                              | 0                    | 0        | 20,700             | 13,000<br>7,700<br>20,700                           | 0                      | 0                 |
| 300043-70007 | GENERAL EXPENSES-DANCE<br>Expense<br>Operations and Maintenance<br>Account Total                                                   | 0                    | 0        | 8,000              | 8,000                                               | 0                      | 0                 |
| 300050-90000 | ADMIN SALARIES<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Longevity<br>Account Total | 0                    | 0        | 1,128,065          | 737,363<br>235,111<br>153,623<br>1,968<br>1,128,065 | 0                      | 0                 |
| 300050-90001 | DIRECTOR OF ATHLETICS<br>Expense<br>Operations and Maintenance<br>Account Total                                                    | 0                    | 0        | 5,000              | 5,000                                               | 0                      | 0                 |
| 300050-90002 | ACADEMICS/SWA-ATHLETICS<br>Expense<br>Operations and Maintenance<br>Account Total                                                  | 0                    | 0        | 8,000              | 8,000                                               | 0                      | 0                 |
| 300050-90003 | ATHLETIC COMMUNICATIONS<br>Expense<br>Operations and Maintenance<br>Account Total                                                  | 0                    | 0        | 15,000             | 15,000                                              | 0                      | 0                 |
| 300050-90005 | INTERNAL OPERATIONS-ATHLETICS<br>Expense<br>Operations and Maintenance<br>Account Total                                            | 0                    | 0        | 130,000            | 130,000                                             | 0                      | 0                 |
| 300050-90006 | EXTERNAL OPERATIONS-ATHLETICS<br>Expense<br>Operations and Maintenance<br>Account Total                                            | 0                    | 0        | 117,010            | 117,010                                             | 0                      | 0                 |

| Account      | Description                                                                                                                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 300050-90007 | ATHLETICS - SALARY SAVING RESERVE<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                       | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 300050-90008 | ATHLETIC TRAINING<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0        | 762,166            | 762,166      | 0                      | 0                 |
| 300050-90009 | SPORT PERFORMANCE<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0        | 179,217            | 179,217      | 0                      | 0                 |
| 300050-90010 | ATHLETICS-MAINTENANCE<br>Expense<br>Operations and Maintenance<br>Account Total                                                     | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 300050-90011 | ATH - SSC FACILITIES<br>Expense<br>Operations and Maintenance<br>Account Total                                                      | 0                    | 0        | 43,901             | 43,901       | 0                      | 0                 |
| 300050-90013 | FASTER PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total                                                            | 0                    | 0        | 45,000             | 45,000       | 0                      | 0                 |
| 300050-90014 | TAYMAR SALES U<br>Expense<br>Operations and Maintenance<br>Account Total                                                            | 0                    | 0        | 141,685            | 141,685      | 0                      | 0                 |
| 300050-90016 | ATHLETIC BONUSES<br>Expense<br>Wages<br>Account Total                                                                               | 0                    | 0        | 101,620            | 101,620      | 0                      | 0                 |

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------|------------------------|-------------------|
| 300055-30000 | GAME/EVENT OPER.-ALL SPORTS<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0                  | 500,000            | 500,000      | 0                      | 0                 |
| 300057-30000 | STUDENT ATHLETE HEALTH - EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total    | 0                    | 0                  | 500,000            | 500,000      | 0                      | 0                 |
| 300060-15000 | ATHLETIC BEVERAGE FUNDS REVENUE<br>Revenue<br>Other Operating Inc<br>Account Total            | 0                    | 48,000<br>48,000   | 48,000-            | 0            | 0                      | 0                 |
| 300066-15000 | LICENSING REVENUE<br>Revenue<br>Sales and Services<br>Account Total                           | 0                    | 25,000<br>25,000   | 25,000-            | 0            | 0                      | 0                 |
| 300070-15000 | CORPORATE REVENUE<br>Revenue<br>Other Operating Inc<br>Account Total                          | 0                    | 300,000<br>300,000 | 300,000-           | 0            | 0                      | 0                 |
| 300070-70000 | EXPENSES/ALL SPORTS<br>Revenue<br>Other Operating Inc<br>Account Total                        | 0                    | 305,000<br>305,000 | 305,000-           | 0            | 0                      | 0                 |
| 300080-20300 | ATHLETICS - POST SEASON<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                  | 50,000             | 50,000       | 0                      | 0                 |
| 300080-20306 | ATHLETICS - DEFERRED MAINT<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0                  | 100,000            | 100,000      | 0                      | 0                 |
| 300100-20400 | ATHL - FUTURE DEBT SVC/EVENT CENTER<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 166,000            | 166,000      | 0                      | 0                 |
| 300100-72000 | NCAA AUDIT<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                    | 0                  | 17,000             | 17,000       | 0                      | 0                 |

| Account      | Description                                                                                                                          | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                                        | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------------------------------------|------------------------|-------------------|
| 300100-72002 | AUXILIARY ASSESSMENT<br>Expense<br>Equipment (Capitalized)<br>Account Total                                                          | 0                    | 0                  | 58,620             | 58,620                                              | 0                      | 0                 |
| 300100-72003 | BUDGET ADJUSTMENTS/SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                                                          | 0                    | 0                  | 850,008-           | 850,008-                                            | 0                      | 0                 |
| 300100-72004 | ATHLETICS-UTILITIES<br>Expense<br>Utilities<br>Account Total                                                                         | 0                    | 0                  | 120,000            | 120,000                                             | 0                      | 0                 |
| 310000-10001 | RESLIFE REV-GROUPS<br>Revenue<br>Sales and Services<br>Account Total                                                                 | 0                    | 282,000<br>282,000 | 282,000-           | 0                                                   | 0                      | 0                 |
| 310000-20301 | RESLIFE OPERATIONS<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0                  | 1,304,353          | 885,744<br>360,728<br>45,000<br>12,881<br>1,304,353 | 0                      | 0                 |
| 310000-20302 | RESLIFE - WAGES<br>Expense<br>Wages<br>Benefits<br>GANT<br>Operations and Maintenance<br>Account Total                               | 0                    | 0                  | 305,523            | 230,000<br>10,000<br>40,523<br>25,000<br>305,523    | 0                      | 0                 |
| 310000-20303 | RESLIFE INSURANCE PREMIUMS<br>Expense<br>Operations and Maintenance<br>Account Total                                                 | 0                    | 0                  | 1,174              | 1,174                                               | 0                      | 0                 |
| 310000-20304 | RESLIFE CREDIT CARD SERVICES<br>Expense<br>Operations and Maintenance<br>Account Total                                               | 0                    | 0                  | 175,000            | 175,000                                             | 0                      | 0                 |



| Account      | Description                                                                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 310000-20305 | RESLIFE DATA AND PHONE<br>Expense<br>Operations and Maintenance<br>Account Total    | 0                    | 0        | 743,392            | 743,392      | 0                      | 0                 |
| 310000-20306 | RESLIFE LAUNDRY CONTRACT<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                    | 0        | 104,856            | 104,856      | 0                      | 0                 |
| 310000-20312 | RESLIFE PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total       | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 310000-20315 | RESLIFE LLCS<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 310000-20316 | PRO STAFF TRAINING<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0        | 8,000              | 8,000        | 0                      | 0                 |
| 310000-20318 | MARKETING<br>Expense<br>Operations and Maintenance<br>Account Total                 | 0                    | 0        | 35,000             | 35,000       | 0                      | 0                 |
| 310000-20320 | RESLIFE - MAINT PROJ<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 299,410            | 299,410      | 0                      | 0                 |
| 310000-20321 | RESLIFE - STARREZ<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 119,200            | 119,200      | 0                      | 0                 |
| 310000-20323 | RESLIFE - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |
| 310000-20326 | STUDENT STAFF RECRUITMENT<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 1,300              | 1,300        | 0                      | 0                 |

| Account      | Description                                                                                | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------|------------------------|-------------------|
| 310000-20327 | STUDENT STAFF TRAINING<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                  | 55,000             | 55,000       | 0                      | 0                 |
| 310000-20328 | PRO STAFF RECRUITMENT<br>Expense<br>Operations and Maintenance<br>Account Total            | 0                    | 0                  | 5,000              | 5,000        | 0                      | 0                 |
| 310000-20329 | PROFESSIONAL DEVELOPMENT<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0                  | 15,168             | 15,168       | 0                      | 0                 |
| 310000-20360 | RESLIFE - FACILITIES CHARGEBACKS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 199,356            | 199,356      | 0                      | 0                 |
| 310000-20365 | RESLIFE - ASSESSMENTS<br>Expense<br>Equipment (Capitalized)<br>Account Total               | 0                    | 0                  | 514,476            | 514,476      | 0                      | 0                 |
| 310000-20401 | RESLIFE-DEFERRED MAINT<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                  | 871,031            | 871,031      | 0                      | 0                 |
| 310000-20500 | RESLIFE - RESERVE<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                    | 0                  | 117,375            | 117,375      | 0                      | 0                 |
| 310001-39100 | HSG-FACILITIES IMP<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0                  | 106,059            | 106,059      | 0                      | 0                 |
| 310010-10000 | FOOD SERVICES REVENUE<br>Revenue<br>Sales and Services<br>Account Total                    | 0                    | 400,000<br>400,000 | 400,000-           | 0            | 0                      | 0                 |
| 310010-10002 | CAFETERIA SALES-REVENUE<br>Revenue<br>Sales and Services<br>Account Total                  | 0                    | 7,500<br>7,500     | 7,500-             | 0            | 0                      | 0                 |

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 310010-10003 | FOOD SERVICES F/S MEAL PLANS REV<br>Revenue    |                      |          |                    |              |                        |                   |
|              | Sales and Services                             |                      | 23,500   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 23,500   | 23,500-            | 0            | 0                      | 0                 |
| 310010-20200 | FOOD SERVICES - BAD DEBT<br>Expense            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 146,620      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 146,620            | 146,620      | 0                      | 0                 |
| 310010-20300 | FOOD SERVICES MEAL PLAN EXPENSES<br>Expense    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 6,703,730    |                        |                   |
|              | Account Total                                  | 0                    | 0        | 6,703,730          | 6,703,730    | 0                      | 0                 |
| 310010-20301 | FOOD SERVICES MAINTENANCE<br>Expense           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 110,000      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 110,000            | 110,000      | 0                      | 0                 |
| 310010-20302 | FOOD SERVICES OPERATIONS<br>Expense            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 100,000      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |
| 310010-20303 | FOOD SERVICES RESERVE<br>Expense               |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 1,256,488    |                        |                   |
|              | Account Total                                  | 0                    | 0        | 1,256,488          | 1,256,488    | 0                      | 0                 |
| 310010-20304 | FOOD SERVICES UTILITIES<br>Expense             |                      |          |                    |              |                        |                   |
|              | Utilities                                      |                      |          |                    | 55,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 55,000             | 55,000       | 0                      | 0                 |
| 310010-20308 | FOOD SVCS - SRSC RENTAL<br>Expense             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 100,000      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |
| 310010-20309 | FOOD SERVICES F/S MEAL PLANS EXPEND<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 23,500       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 23,500             | 23,500       | 0                      | 0                 |
| 310010-20310 | ID CARD SUPPORT<br>Expense                     |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |

| Account      | Description                                                                             | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 310010-20311 | SCHOLARSHIPS-FOOD SERVICES<br>Expense<br>Scholarships<br>Account Total                  | 0                    | 0                      | 35,000             | 35,000       | 0                      | 0                 |
| 310012-11002 | MEAL PLANS - FALL<br>Revenue<br>Sales and Services<br>Account Total                     | 0                    | 4,700,000<br>4,700,000 | 4,700,000-         | 0            | 0                      | 0                 |
| 310012-12002 | MEAL PLANS - SPRING<br>Revenue<br>Sales and Services<br>Account Total                   | 0                    | 3,800,000<br>3,800,000 | 3,800,000-         | 0            | 0                      | 0                 |
| 310012-13002 | MEAL PLANS - SUM I<br>Revenue<br>Sales and Services<br>Account Total                    | 0                    | 20,000<br>20,000       | 20,000-            | 0            | 0                      | 0                 |
| 310012-14002 | MEAL PLANS - SUM II<br>Revenue<br>Sales and Services<br>Account Total                   | 0                    | 20,000<br>20,000       | 20,000-            | 0            | 0                      | 0                 |
| 310041-11002 | PRAIRIE CROSSING - FALL<br>Revenue<br>Sales and Services<br>Account Total               | 0                    | 887,300<br>887,300     | 887,300-           | 0            | 0                      | 0                 |
| 310041-12002 | PRAIRIE CROSSING - SPRING<br>Revenue<br>Sales and Services<br>Account Total             | 0                    | 800,594<br>800,594     | 800,594-           | 0            | 0                      | 0                 |
| 310041-20200 | PRAIRIE CROSSING - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0                      | 33,758             | 33,758       | 0                      | 0                 |
| 310041-20300 | P. C. - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 4,730              | 4,730        | 0                      | 0                 |

| Account      | Description                                                                                | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------------|------------------------|-------------------|
| 310041-20302 | PRAIRIE CROSSING - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                  | 0                    | 0                  | 221,000            | 220,000<br>1,000<br>221,000 | 0                      | 0                 |
| 310041-20303 | PRAIRIE CROSSING - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0                  | 18,886             | 18,886<br>18,886            | 0                      | 0                 |
| 310041-20305 | PRAIRIE CROSSING - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0                  | 1,000              | 1,000<br>1,000              | 0                      | 0                 |
| 310041-20307 | PRAIRIE CROSSING - UTILITIES<br>Expense<br>Utilities<br>Account Total                      | 0                    | 0                  | 207,615            | 207,615<br>207,615          | 0                      | 0                 |
| 310041-20313 | PRAIRIE CROSSING - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0                  | 600                | 600<br>600                  | 0                      | 0                 |
| 310041-20315 | PC - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total                 | 0                    | 0                  | 2,460              | 2,460<br>2,460              | 0                      | 0                 |
| 310041-20323 | PC - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                  | 20,000             | 20,000<br>20,000            | 0                      | 0                 |
| 310041-20800 | P.C. CUSTODIAL & MAINT OTHER EXP<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 17,922             | 17,922<br>17,922            | 0                      | 0                 |
| 310060-11002 | PRIDE ROCK - FALL<br>Revenue<br>Sales and Services<br>Account Total                        | 0                    | 875,240<br>875,240 | 875,240-           | 0                           | 0                      | 0                 |

| Account      | Description                                                                                  | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------------|------------------------|-------------------|
| 310060-12002 | PRIDE ROCK - SPRING<br>Revenue<br>Sales and Services<br>Account Total                        | 0                    | 789,740<br>789,740 | 789,740-           | 0                           | 0                      | 0                 |
| 310060-20200 | PRIDE ROCK - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0                  | 33,300             | 33,300<br>33,300            | 0                      | 0                 |
| 310060-20300 | PRIDE ROCK - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 300                | 300<br>300                  | 0                      | 0                 |
| 310060-20302 | PRIDE ROCK - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                          | 0                    | 0                  | 152,000            | 150,000<br>2,000<br>152,000 | 0                      | 0                 |
| 310060-20303 | PRIDE ROCK - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                  | 17,998             | 17,998<br>17,998            | 0                      | 0                 |
| 310060-20305 | PRIDE ROCK - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                  | 1,000              | 1,000<br>1,000              | 0                      | 0                 |
| 310060-20307 | PRIDE ROCK - UTILITIES<br>Expense<br>Utilities<br>Account Total                              | 0                    | 0                  | 170,000            | 170,000<br>170,000          | 0                      | 0                 |
| 310060-20313 | PRIDE ROCK - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                  | 6,000              | 6,000<br>6,000              | 0                      | 0                 |
| 310060-20315 | PRIDE ROCK - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                  | 2,500              | 2,500<br>2,500              | 0                      | 0                 |

| Account      | Description                                                                                  | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|-----------------------------|------------------------|-------------------|
| 310060-20323 | PRIDE ROCK - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total       | 0                    | 0                      | 10,000             | 10,000                      | 0                      | 0                 |
| 310060-20800 | PRIDE ROCK - CUSTODIAL/MAINTENANCE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 19,250             | 19,250                      | 0                      | 0                 |
| 310080-11002 | PHASE II UNIT - FALL<br>Revenue<br>Sales and Services<br>Account Total                       | 0                    | 1,842,960<br>1,842,960 | 1,842,960-         | 0                           | 0                      | 0                 |
| 310080-12002 | PHASE II UNIT - SPRING<br>Revenue<br>Sales and Services<br>Account Total                     | 0                    | 1,661,700<br>1,661,700 | 1,661,700-         | 0                           | 0                      | 0                 |
| 310080-20200 | PHASE II UNIT - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                      | 70,093             | 70,093                      | 0                      | 0                 |
| 310080-20300 | PHASE II - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0                      | 600                | 600                         | 0                      | 0                 |
| 310080-20302 | PHASE II - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                            | 0                    | 0                      | 192,000            | 190,000<br>2,000<br>192,000 | 0                      | 0                 |
| 310080-20303 | PHASE II UNIT - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0                      | 17,998             | 17,998                      | 0                      | 0                 |
| 310080-20305 | PHASE II - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0                      | 1,000              | 1,000                       | 0                      | 0                 |

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------|------------------------|-------------------|
| 310080-20307 | PHASE II UNIT - UTILITIES<br>Expense<br>Utilities<br>Account Total                            | 0                    | 0                  | 142,000            | 142,000      | 0                      | 0                 |
| 310080-20313 | PHASE II - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0                  | 12,000             | 12,000       | 0                      | 0                 |
| 310080-20315 | PHASE II - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0                  | 3,410              | 3,410        | 0                      | 0                 |
| 310080-20323 | PHASE II - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0                  | 19,296             | 19,296       | 0                      | 0                 |
| 310080-20800 | PHASE II UNIT - CUSTODIAL/MAINTENAN<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 559,236            | 559,236      | 0                      | 0                 |
| 310100-11002 | F HALLS - FALL<br>Revenue<br>Sales and Services<br>Account Total                              | 0                    | 345,090<br>345,090 | 345,090-           | 0            | 0                      | 0                 |
| 310100-12002 | F HALLS - SPRING<br>Revenue<br>Sales and Services<br>Account Total                            | 0                    | 312,536<br>312,536 | 312,536-           | 0            | 0                      | 0                 |
| 310100-20200 | F HALLS - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0                  | 13,153             | 13,153       | 0                      | 0                 |
| 310100-20300 | F HALLS - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0                  | 120                | 120          | 0                      | 0                 |



| Account      | Description                                                                  | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 310100-20302 | F HALLS - WAGES<br>Expense<br>Wages                                          |                      |           |                    | 10,000       |                        |                   |
|              | Benefits                                                                     |                      |           |                    | 100          |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 10,100             | 10,100       | 0                      | 0                 |
| 310100-20303 | F HALLS - INSURANCE<br>Expense<br>Operations and Maintenance                 |                      |           |                    | 1,776        |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 1,776              | 1,776        | 0                      | 0                 |
| 310100-20305 | F HALLS - TELEPHONE<br>Expense<br>Operations and Maintenance                 |                      |           |                    | 1,154        |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 1,154              | 1,154        | 0                      | 0                 |
| 310100-20307 | F HALLS - UTILITIES<br>Expense<br>Utilities                                  |                      |           |                    | 70,567       |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 70,567             | 70,567       | 0                      | 0                 |
| 310100-20313 | F HALLS - DOOR ACCESS<br>Expense<br>Operations and Maintenance               |                      |           |                    | 700          |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 700                | 700          | 0                      | 0                 |
| 310100-20315 | F HALLS - PROGRAMMING<br>Expense<br>Operations and Maintenance               |                      |           |                    | 600          |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 600                | 600          | 0                      | 0                 |
| 310100-20323 | F HALLS - HALL OPERATIONS<br>Expense<br>Operations and Maintenance           |                      |           |                    | 7,000        |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 7,000              | 7,000        | 0                      | 0                 |
| 310100-20800 | F HALLS CUSTODIAL & MAINT OTHER EXP<br>Expense<br>Operations and Maintenance |                      |           |                    | 94,430       |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 94,430             | 94,430       | 0                      | 0                 |
| 310200-11002 | WHITLEY - FALL<br>Revenue<br>Sales and Services                              |                      | 1,167,360 |                    |              |                        |                   |
|              | Account Total                                                                | 0                    | 1,167,360 | 1,167,360-         | 0            | 0                      | 0                 |

| Account      | Description                                | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 310200-12002 | WHITLEY - SPRING<br>Revenue                |                      |           |                    |              |                        |                   |
|              | Sales and Services                         |                      | 1,054,419 |                    |              |                        |                   |
|              | Account Total                              | 0                    | 1,054,419 | 1,054,419-         | 0            | 0                      | 0                 |
| 310200-20200 | WHITLEY - BAD DEBT<br>Expense              |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |           |                    | 44,436       |                        |                   |
|              | Account Total                              | 0                    | 0         | 44,436             | 44,436       | 0                      | 0                 |
| 310200-20300 | WHITLEY - OFFICE SUPPLY EXPENSE<br>Expense |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |           |                    | 600          |                        |                   |
|              | Account Total                              | 0                    | 0         | 600                | 600          | 0                      | 0                 |
| 310200-20302 | WHITLEY - WAGES<br>Expense                 |                      |           |                    |              |                        |                   |
|              | Wages                                      |                      |           |                    | 223,000      |                        |                   |
|              | Benefits                                   |                      |           |                    | 2,000        |                        |                   |
|              | Account Total                              | 0                    | 0         | 225,000            | 225,000      | 0                      | 0                 |
| 310200-20303 | WHITLEY - INSURANCE<br>Expense             |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |           |                    | 46,048       |                        |                   |
|              | Account Total                              | 0                    | 0         | 46,048             | 46,048       | 0                      | 0                 |
| 310200-20305 | WHITLEY - TELEPHONE<br>Expense             |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |           |                    | 2,500        |                        |                   |
|              | Account Total                              | 0                    | 0         | 2,500              | 2,500        | 0                      | 0                 |
| 310200-20307 | WHITLEY - UTILITIES<br>Expense             |                      |           |                    |              |                        |                   |
|              | Utilities                                  |                      |           |                    | 102,233      |                        |                   |
|              | Account Total                              | 0                    | 0         | 102,233            | 102,233      | 0                      | 0                 |
| 310200-20313 | WHITLEY - DOOR ACCESS<br>Expense           |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |           |                    | 300          |                        |                   |
|              | Account Total                              | 0                    | 0         | 300                | 300          | 0                      | 0                 |
| 310200-20315 | WHITLEY - PROGRAMMING<br>Expense           |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance                 |                      |           |                    | 2,000        |                        |                   |
|              | Account Total                              | 0                    | 0         | 2,000              | 2,000        | 0                      | 0                 |

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 310200-20323 | WHITLEY - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 310200-20800 | WHITLEY CUSTODIAL & MAINT OTHER EXP<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 454,135            | 454,135      | 0                      | 0                 |
| 310500-11002 | NEW PRIDE - FALL<br>Revenue<br>Sales and Services<br>Account Total                            | 0                    | 891,780  | 891,780-           | 0            | 0                      | 0                 |
| 310500-12002 | NEW PRIDE - SPRING<br>Revenue<br>Sales and Services<br>Account Total                          | 0                    | 804,120  | 804,120-           | 0            | 0                      | 0                 |
| 310500-20200 | NEW PRIDE - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                    | 0        | 33,918             | 33,918       | 0                      | 0                 |
| 310500-20300 | NEW PRIDE - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 480                | 480          | 0                      | 0                 |
| 310500-20302 | NEW PRIDE - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                            | 0                    | 0        | 132,000            | 132,000      | 0                      | 0                 |
| 310500-20303 | NEW PRIDE - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 17,090             | 17,090       | 0                      | 0                 |
| 310500-20305 | NEW PRIDE - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 1,000              | 1,000        | 0                      | 0                 |

| Account      | Description                                                                                 | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 310500-20307 | NEW PRIDE - UTILITIES<br>Expense<br>Utilities<br>Account Total                              | 0                    | 0                      | 153,000            | 153,000      | 0                      | 0                 |
| 310500-20313 | NEW PRIDE - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                      | 120                | 120          | 0                      | 0                 |
| 310500-20315 | NEW PRIDE - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                      | 2,000              | 2,000        | 0                      | 0                 |
| 310500-20323 | NEW PRIDE - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total       | 0                    | 0                      | 30,000             | 30,000       | 0                      | 0                 |
| 310500-20800 | NEW PRIDE CUSTODIAL & MAINT OTHER<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 213,244            | 213,244      | 0                      | 0                 |
| 310600-11002 | PHASE III - FALL<br>Revenue<br>Sales and Services<br>Account Total                          | 0                    | 1,463,380<br>1,463,380 | 1,463,380-         | 0            | 0                      | 0                 |
| 310600-12002 | PHASE III - SPRING<br>Revenue<br>Sales and Services<br>Account Total                        | 0                    | 1,321,090<br>1,321,090 | 1,321,090-         | 0            | 0                      | 0                 |
| 310600-13002 | PHASE III - SUMMER I<br>Revenue<br>Sales and Services<br>Account Total                      | 0                    | 100,000<br>100,000     | 100,000-           | 0            | 0                      | 0                 |
| 310600-14002 | PHASE III - SUMMER II<br>Revenue<br>Sales and Services<br>Account Total                     | 0                    | 100,000<br>100,000     | 100,000-           | 0            | 0                      | 0                 |
| 310600-20200 | PHASE III - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0                      | 55,689             | 55,689       | 0                      | 0                 |

| Account      | Description                                                                               | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-----------------------------|------------------------|-------------------|
| 310600-20300 | PHASE III - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 9,999              | 9,999                       | 0                      | 0                 |
| 310600-20302 | PHASE III - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                        | 0                    | 0        | 237,000            | 235,000<br>2,000<br>237,000 | 0                      | 0                 |
| 310600-20303 | PHASE III - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 25,586             | 25,586                      | 0                      | 0                 |
| 310600-20305 | PHASE III - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 4,000              | 4,000                       | 0                      | 0                 |
| 310600-20307 | PHASE III - UTILITIES<br>Expense<br>Utilities<br>Account Total                            | 0                    | 0        | 141,683            | 141,683                     | 0                      | 0                 |
| 310600-20313 | PHASE III - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 14,000             | 14,000                      | 0                      | 0                 |
| 310600-20315 | PHASE III - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 4,000              | 4,000                       | 0                      | 0                 |
| 310600-20323 | PHASE III - HALL OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 14,592             | 14,592                      | 0                      | 0                 |
| 310600-20800 | PHASE III - CUSTODIAL OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 273,126            | 273,126                     | 0                      | 0                 |

| Account      | Description                                                                                         | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures     | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|------------------|------------------------|-------------------|
| 315000-20200 | BOOKSTORE<br>Revenue<br>Sales and Services<br>Account Total                                         | 0                    | 160,000<br>160,000 | 160,000-           | 0                | 0                      | 0                 |
| 315000-20301 | BOOKSTORE<br>Expense<br>Utilities<br>Account Total                                                  | 0                    | 0                  | 22,000             | 22,000<br>22,000 | 0                      | 0                 |
| 315000-20302 | BOOKSTORE SCHOLARSHIPS<br>Revenue<br>Sales and Services<br>Expense<br>Scholarships<br>Account Total | 0                    | 2,000<br>2,000     | 0                  | 2,000<br>2,000   | 0                      | 0                 |
| 315000-20305 | BOOKSTORE - ATHLETICS<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0                  | 20,000             | 20,000<br>20,000 | 0                      | 0                 |
| 315000-20306 | BOOKSTORE - SRSC RENTAL<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0                  | 40,000             | 40,000<br>40,000 | 0                      | 0                 |
| 319000-10002 | POST OFFICE<br>Revenue<br>Other Operating Inc<br>Account Total                                      | 0                    | 1<br>1             | 1-                 | 0                | 0                      | 0                 |
| 321300-10001 | RSC RESERVATION REVENUE<br>Revenue<br>Sales and Services<br>Account Total                           | 0                    | 45,000<br>45,000   | 45,000-            | 0                | 0                      | 0                 |
| 321300-10002 | RSC MARKETING REVENUE<br>Revenue<br>Sales and Services<br>Account Total                             | 0                    | 7,900<br>7,900     | 7,900-             | 0                | 0                      | 0                 |
| 321300-10004 | RSC - AUX RENTAL REVENUE<br>Revenue<br>Sales and Services<br>Account Total                          | 0                    | 160,000<br>160,000 | 160,000-           | 0                | 0                      | 0                 |

| Account      | Description                                                                                           | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                           | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|----------------------------------------|------------------------|-------------------|
| 321300-20200 | RSC FEE - BAD DEBT EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0        | 39,774             | 39,774                                 | 0                      | 0                 |
| 321300-20300 | RSC PROFESSIONAL STAFF<br>Expense<br>Salaries - Non-Faculty<br>Benefits<br>Longevity<br>Account Total | 0                    | 0        | 347,690            | 222,924<br>120,369<br>4,397<br>347,690 | 0                      | 0                 |
| 321300-20301 | RSC INSURANCE PREMIUMS<br>Expense<br>Operations and Maintenance<br>Account Total                      | 0                    | 0        | 30,165             | 30,165                                 | 0                      | 0                 |
| 321300-20302 | RSC UTILITIES<br>Expense<br>Utilities<br>Account Total                                                | 0                    | 0        | 150,000            | 150,000                                | 0                      | 0                 |
| 321300-20305 | RSC O&M<br>Expense<br>Operations and Maintenance<br>Account Total                                     | 0                    | 0        | 62,000             | 62,000                                 | 0                      | 0                 |
| 321300-20313 | RSC CREDIT CARD CHARGES<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0        | 2,500              | 2,500                                  | 0                      | 0                 |
| 321300-20365 | RSC - ASSESSMENTS<br>Expense<br>Equipment (Capitalized)<br>Account Total                              | 0                    | 0        | 39,774             | 39,774                                 | 0                      | 0                 |
| 321300-20370 | RSC - DEFERRED MAINTENANCE<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0        | 10,000             | 10,000                                 | 0                      | 0                 |
| 321300-20401 | RSC RES-FUTURE DEBT SERVICE<br>Expense<br>Operations and Maintenance<br>Account Total                 | 0                    | 0        | 613,071-           | 613,071-                               | 0                      | 0                 |

| Account      | Description                                                                                                                                                          | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                                   | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|------------------------------------------------|------------------------|-------------------|
| 321300-20500 | RSC RES-MEMORIAL STUDENT CENTER<br>Expense<br>Operations and Maintenance<br>Account Total                                                                            | 0                    | 0                  | 86,223-            | 86,223-<br>86,223-                             | 0                      | 0                 |
| 321300-20801 | RSC - REPAIRS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                              | 0                    | 0                  | 367,662            | 367,662<br>367,662                             | 0                      | 0                 |
| 321302-11002 | RSC UNION CENTER FEE - FALL<br>Revenue<br>Fees<br>Account Total                                                                                                      | 0                    | 809,700<br>809,700 | 809,700-           | 0                                              | 0                      | 0                 |
| 321302-12002 | RSC UNION CENTER FEE - SPRING<br>Revenue<br>Fees<br>Account Total                                                                                                    | 0                    | 718,000<br>718,000 | 718,000-           | 0                                              | 0                      | 0                 |
| 321302-13002 | RSC UNION CENTER FEE - SUM I<br>Revenue<br>Fees<br>Account Total                                                                                                     | 0                    | 142,800<br>142,800 | 142,800-           | 0                                              | 0                      | 0                 |
| 321302-14002 | RSC UNION CENTER FEE - SUM II<br>Revenue<br>Fees<br>Account Total                                                                                                    | 0                    | 105,300<br>105,300 | 105,300-           | 0                                              | 0                      | 0                 |
| 321400-20300 | MUSIC SUMMER CAMPS<br>Revenue<br>Sales and Services<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total                                               | 0                    | 90,000<br>90,000   | 0                  | 18,000<br>72,000<br>90,000                     | 0                      | 0                 |
| 321500-20300 | ORIENTATION PROGRAMS<br>Revenue<br>Sales and Services<br>Expense<br>Wages<br>Benefits<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Account Total | 0                    | 200,000<br>200,000 | 0                  | 118,500<br>5,000<br>5,477<br>71,023<br>200,000 | 0                      | 0                 |



| Account      | Description                           | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 321800-10000 | REC NONSTUDENT MEMBERSHIPS<br>Revenue |                      |          |                    |              |                        |                   |
|              | Sales and Services                    |                      | 115,000  |                    |              |                        |                   |
|              | Account Total                         | 0                    | 115,000  | 115,000-           | 0            | 0                      | 0                 |
| 321800-20200 | REC FEE - BAD DEBT EXP<br>Expense     |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance            |                      |          |                    | 52,280       |                        |                   |
|              | Account Total                         | 0                    | 0        | 52,280             | 52,280       | 0                      | 0                 |
| 321800-20300 | REC - OPERATING<br>Expense            |                      |          |                    |              |                        |                   |
|              | Wages                                 |                      |          |                    | 197,045      |                        |                   |
|              | Benefits                              |                      |          |                    | 2,955        |                        |                   |
|              | Account Total                         | 0                    | 0        | 200,000            | 200,000      | 0                      | 0                 |
| 321800-20301 | REC - AQUATICS<br>Expense             |                      |          |                    |              |                        |                   |
|              | Wages                                 |                      |          |                    | 83,747       |                        |                   |
|              | Benefits                              |                      |          |                    | 1,253        |                        |                   |
|              | Account Total                         | 0                    | 0        | 85,000             | 85,000       | 0                      | 0                 |
| 321800-20302 | REC - OUTDOOR ADVENTURE<br>Expense    |                      |          |                    |              |                        |                   |
|              | Wages                                 |                      |          |                    | 64,000       |                        |                   |
|              | Benefits                              |                      |          |                    | 960          |                        |                   |
|              | Operations and Maintenance            |                      |          |                    | 35,040       |                        |                   |
|              | Account Total                         | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |
| 321800-20303 | REC CTR - OPERATIONS<br>Expense       |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance            |                      |          |                    | 12,000       |                        |                   |
|              | Account Total                         | 0                    | 0        | 12,000             | 12,000       | 0                      | 0                 |
| 321800-20304 | REC - MAINTENANCE<br>Expense          |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance            |                      |          |                    | 98,500       |                        |                   |
|              | Account Total                         | 0                    | 0        | 98,500             | 98,500       | 0                      | 0                 |
| 321800-20305 | REC - OFFICE<br>Expense               |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance            |                      |          |                    | 12,100       |                        |                   |
|              | Account Total                         | 0                    | 0        | 12,100             | 12,100       | 0                      | 0                 |
| 321800-20306 | REC - AQUATIC MAINT<br>Expense        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance            |                      |          |                    | 70,000       |                        |                   |
|              | Account Total                         | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |

| Account      | Description                                                                                                                             | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                     | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------------------------------------------|------------------------|-------------------|
| 321800-20309 | REC - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total                                                               | 0                    | 0        | 20,000             | 20,000                                           | 0                      | 0                 |
| 321800-20310 | REC - UTILITIES<br>Expense<br>Utilities<br>Account Total                                                                                | 0                    | 0        | 81,000             | 81,000                                           | 0                      | 0                 |
| 321800-20311 | REC - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total                                                             | 0                    | 0        | 24,000             | 24,000                                           | 0                      | 0                 |
| 321800-20312 | REC - MARKETING<br>Expense<br>Operations and Maintenance<br>Account Total                                                               | 0                    | 0        | 29,000             | 29,000                                           | 0                      | 0                 |
| 321800-20313 | REC - CREDIT CARD SVCS UNIV<br>Expense<br>Operations and Maintenance<br>Account Total                                                   | 0                    | 0        | 5,300              | 5,300                                            | 0                      | 0                 |
| 321800-20318 | REC - DEDICATED SALARIES<br>Expense<br>Salaries - Non-Faculty<br>Benefits<br>Unallocated Non-Fac Salaries<br>Longevity<br>Account Total | 0                    | 0        | 535,493            | 337,728<br>174,196<br>18,069<br>5,500<br>535,493 | 0                      | 0                 |
| 321800-20319 | REC - FITNESS<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total                                            | 0                    | 0        | 32,000             | 23,000<br>345<br>8,655<br>32,000                 | 0                      | 0                 |
| 321800-20322 | REC - INTRAMURALS<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total                                        | 0                    | 0        | 36,000             | 25,625<br>375<br>10,000<br>36,000                | 0                      | 0                 |

| Account      | Description                                                                                                      | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 321800-20323 | CLUB SPORT PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total                                     | 0                    | 0         | 11,000             | 11,000       | 0                      | 0                 |
| 321800-20324 | REC - NUTRITION<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total                   | 0                    | 0         | 8,500              | 8,500        | 0                      | 0                 |
| 321800-20325 | REC - DEFERRED MAINT<br>Expense<br>Operations and Maintenance<br>Account Total                                   | 0                    | 0         | 51,600             | 51,600       | 0                      | 0                 |
| 321800-20326 | REC - GRADUATE ASSISTANTS<br>Expense<br>Wages<br>Benefits<br>GANT<br>Operations and Maintenance<br>Account Total | 0                    | 0         | 72,000             | 72,000       | 0                      | 0                 |
| 321800-20360 | REC - SSC FACILITIES, MAINT, GR<br>Expense<br>Operations and Maintenance<br>Account Total                        | 0                    | 0         | 245,536            | 245,536      | 0                      | 0                 |
| 321800-20365 | REC - ASSESSMENTS<br>Expense<br>Equipment (Capitalized)<br>Account Total                                         | 0                    | 0         | 54,580             | 54,580       | 0                      | 0                 |
| 321800-20461 | DEBT SERVICE - MAC COURT<br>Expense<br>Operations and Maintenance<br>Account Total                               | 0                    | 0         | 200,000            | 200,000      | 0                      | 0                 |
| 321802-11002 | REC SPORTS FEE - FALL<br>Revenue<br>Fees<br>Account Total                                                        | 0                    | 1,210,000 | 1,210,000-         | 0            | 0                      | 0                 |
| 321802-12002 | REC SPORTS FEE - SPRING<br>Revenue<br>Fees<br>Account Total                                                      | 0                    | 1,050,000 | 1,050,000-         | 0            | 0                      | 0                 |

| Account      | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 321802-13002 | REC SPORTS FEE - SUM I       |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Fees                         |                      | 200,000  |                    |              |                        |                   |
|              | Account Total                | 0                    | 200,000  | 200,000-           | 0            | 0                      | 0                 |
| 321802-14002 | REC SPORTS FEE - SUM II      |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Fees                         |                      | 154,000  |                    |              |                        |                   |
|              | Account Total                | 0                    | 154,000  | 154,000-           | 0            | 0                      | 0                 |
| 321900-20300 | STUDENT HEALTH SERVICES      |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Sales and Services           |                      | 40,000   |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 40,000       |                        |                   |
|              | Account Total                | 0                    | 40,000   | 0                  | 40,000       | 0                      | 0                 |
| 322100-20300 | UNIVERSITY POLICE            |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Sales and Services           |                      | 600,000  |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty       |                      |          |                    | 318,270      |                        |                   |
|              | Benefits                     |                      |          |                    | 44,324       |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 21,946       |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 74,435       |                        |                   |
|              | Longevity                    |                      |          |                    | 1,080        |                        |                   |
|              | Account Total                | 0                    | 600,000  | 139,945-           | 460,055      | 0                      | 0                 |
| 322100-20302 | UNIVERSITY PARKING PERMITS   |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 322100-20308 | UPD - LPR                    |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 14,000       |                        |                   |
|              | Account Total                | 0                    | 0        | 14,000             | 14,000       | 0                      | 0                 |
| 322100-20310 | UPD - TRAINING               |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 19,075       |                        |                   |
|              | Account Total                | 0                    | 0        | 19,075             | 19,075       | 0                      | 0                 |
| 322100-20311 | UPD - FUEL                   |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 38,456       |                        |                   |
|              | Account Total                | 0                    | 0        | 38,456             | 38,456       | 0                      | 0                 |

| Account      | Description                                                                                                                                                  | Beginning<br>Balance | Revenues         | Net<br>Allocations | Expenditures                                                     | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|--------------------|------------------------------------------------------------------|------------------------|-------------------|
| 322100-20312 | UPD - COMMUNITY RELATIONS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                          | 0                    | 0                | 3,510              | 3,510                                                            | 0                      | 0                 |
| 322101-20300 | RES PARKING FACILITIES<br>Expense<br>Operations and Maintenance<br>Account Total                                                                             | 0                    | 0                | 59,904             | 59,904                                                           | 0                      | 0                 |
| 322200-10000 | VENDING MACHINE SALES-REV-SNACK<br>Revenue<br>Sales and Services<br>Account Total                                                                            | 0                    | 14,000<br>14,000 | 14,000-            | 0                                                                | 0                      | 0                 |
| 322200-10001 | VENDING MACHINE SALES-REV-DRINK<br>Revenue<br>Sales and Services<br>Account Total                                                                            | 0                    | 25,000<br>25,000 | 25,000-            | 0                                                                | 0                      | 0                 |
| 323600-20301 | AUXILIARY SERVICES MGMT<br>Expense<br>Salaries - Non-Faculty_____<br>Wages<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Travel<br>Account Total | 0                    | 0                | 201,385            | 152,394<br>2,611<br>32,000<br>3,500<br>2,880<br>8,000<br>201,385 | 0                      | 0                 |
| 323700-20300 | GRP HEALTH INSURANCE RETIREES<br>Expense<br>Benefits<br>Account Total                                                                                        | 0                    | 0                | 290,000            | 290,000<br>290,000                                               | 0                      | 0                 |
| 324600-20300 | PHYSICAL PLANT<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                     | 0                    | 0                | 15,000             | 15,000<br>15,000                                                 | 0                      | 0                 |
| 324650-20300 | AUX ASSESSMENTS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                    | 0                    | 0                | 118,292-           | 118,292-<br>118,292-                                             | 0                      | 0                 |
| 324650-20330 | AUXILIARY-RESERVE MERIT<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                                                          | 0                    | 0                | 55,799             | 55,799<br>55,799                                                 | 0                      | 0                 |

| Account      | Description                                                                                                                          | Beginning<br>Balance | Revenues                                | Net<br>Allocations | Expenditures             | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------|--------------------|--------------------------|------------------------|-------------------|
| 324650-20331 | AUXILIARY-RESERVE FUTURE MERIT<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                           | 0                    | 0                                       | 37,200             | 37,200                   | 0                      | 0                 |
| 325999-20300 | AUXILIARY-REMISSIONS & EXEMPTION<br>Revenue<br>Waivers and Exempti<br>Expense<br>Scholarships<br>Account Total                       | 0                    | 310,000                                 | 0                  | 310,000                  | 0                      | 0                 |
| 326002-20302 | RES-AUX ENT NON-FAC SALARY INC<br>Expense<br>Benefits<br>Unallocated Non-Fac Salaries<br>Account Total                               | 0                    | 0                                       | 15,256             | 15,256                   | 0                      | 0                 |
| 326900-10000 | AUX OP-INVESTMENT EARNINGS<br>Revenue<br>Investment Income<br>Account Total                                                          | 0                    | 310,000                                 | 310,000-           | 0                        | 0                      | 0                 |
| 329994-20300 | RES-UNCOMMITTED BUDGET<br>Expense<br>Operations and Maintenance<br>Account Total                                                     | 0                    | 0                                       | 23,652             | 23,652                   | 0                      | 0                 |
| 349990-20300 | AUXY TUITION DISCOUNTS<br>Revenue<br>Discounts and Allow<br>Discounts and Allow<br>Expense<br>Scholarship Discounts<br>Account Total | 0                    | 6,595,071-<br>3,788,129-<br>10,383,200- | 0                  | 3,179,545-<br>3,179,545- | 7,203,655-             | 7,203,655-        |

| Account               | Description                  | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------------|------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                 |                              |                      |            |                    |              |                        |                   |
| Auxiliary Enterprises |                              |                      |            |                    |              |                        |                   |
|                       | Revenue                      |                      |            |                    |              |                        |                   |
|                       | Fees                         |                      | 10,251,800 |                    |              |                        |                   |
|                       | Discounts and Allow          |                      | 6,595,071- |                    |              |                        |                   |
|                       | Waivers and Exempti          |                      | 310,000    |                    |              |                        |                   |
|                       | Sales and Services           |                      | 26,054,209 |                    |              |                        |                   |
|                       | Discounts and Allow          |                      | 3,788,129- |                    |              |                        |                   |
|                       | Investment Income            |                      | 310,000    |                    |              |                        |                   |
|                       | Other Operating Inc          |                      | 653,001    |                    |              |                        |                   |
|                       | Expense                      |                      |            |                    |              |                        |                   |
|                       | Salaries - Non-Faculty_____  |                      |            |                    | 5,466,077    |                        |                   |
|                       | Wages                        |                      |            |                    | 2,036,262    |                        |                   |
|                       | Benefits                     |                      |            |                    | 2,215,622    |                        |                   |
|                       | Unallocated Non-Fac Salaries |                      |            |                    | 350,860      |                        |                   |
|                       | Utilities                    |                      |            |                    | 1,415,098    |                        |                   |
|                       | GANT                         |                      |            |                    | 80,422       |                        |                   |
|                       | Scholarships                 |                      |            |                    | 1,364,510    |                        |                   |
|                       | Scholarship Discounts        |                      |            |                    | 3,179,545-   |                        |                   |
|                       | Operations and Maintenance   |                      |            |                    | 17,159,123   |                        |                   |
|                       | Equipment (Capitalized)      |                      |            |                    | 667,450      |                        |                   |
|                       | Longevity                    |                      |            |                    | 39,406       |                        |                   |
|                       | Travel                       |                      |            |                    | 58,000       |                        |                   |
|                       | Grand Total                  | 0                    | 27,195,810 | 6,726,180-         | 27,673,285   | 7,203,655-             | 7,203,655-        |





| Account      | Description                            | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| 499990-20300 | REST TUITION DISCOUNTS<br>Expense      |                      |            |                    |              |                        |                   |
|              | Scholarship Discounts                  |                      |            |                    | 20,623,569-  |                        |                   |
|              | Account Total                          | 0                    | 0          | 0                  | 20,623,569-  | 20,623,569             | 20,623,569        |
| 500001-00000 | ESTIMATED REST<br>Revenue              |                      |            |                    |              |                        |                   |
|              | Contracts and Grant                    |                      | 2,664,685  |                    |              |                        |                   |
|              | Student Financial A                    |                      | 28,832,336 |                    |              |                        |                   |
|              | Gifts                                  |                      | 2,000,000  |                    |              |                        |                   |
|              | Account Total                          | 0                    | 33,497,021 | 0                  | 0            | 33,497,021             | 33,497,021        |
| 500010-20300 | EST REST - INSTRUCTIONAL<br>Expense    |                      |            |                    |              |                        |                   |
|              | Operations and Maintenance             |                      |            |                    | 1,019,134    |                        |                   |
|              | Account Total                          | 0                    | 0          | 0                  | 1,019,134    | 1,019,134-             | 1,019,134-        |
| 500015-20300 | EST REST - RESEARCH<br>Expense         |                      |            |                    |              |                        |                   |
|              | Salaries - Faculty                     |                      |            |                    | 115,695      |                        |                   |
|              | Operations and Maintenance             |                      |            |                    | 368,059      |                        |                   |
|              | Account Total                          | 0                    | 0          | 0                  | 483,754      | 483,754-               | 483,754-          |
| 500020-20300 | EST REST - PUBLIC SERVICE<br>Expense   |                      |            |                    |              |                        |                   |
|              | Salaries - Faculty                     |                      |            |                    | 190,000      |                        |                   |
|              | Operations and Maintenance             |                      |            |                    | 100,225      |                        |                   |
|              | Account Total                          | 0                    | 0          | 0                  | 290,225      | 290,225-               | 290,225-          |
| 500030-20300 | EST REST - STUDENT SERVICES<br>Expense |                      |            |                    |              |                        |                   |
|              | Salaries - Faculty                     |                      |            |                    | 285,000      |                        |                   |
|              | Operations and Maintenance             |                      |            |                    | 687,572      |                        |                   |
|              | Account Total                          | 0                    | 0          | 0                  | 972,572      | 972,572-               | 972,572-          |
| 500060-20300 | EST REST - SCHOLARSHIPS<br>Expense     |                      |            |                    |              |                        |                   |
|              | Scholarships                           |                      |            |                    | 30,731,336   |                        |                   |
|              | Account Total                          | 0                    | 0          | 0                  | 30,731,336   | 30,731,336-            | 30,731,336-       |

| Account          | Description                | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|------------------|----------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----            |                            |                      |            |                    |              |                        |                   |
| Restricted Funds |                            |                      |            |                    |              |                        |                   |
|                  | Revenue                    |                      |            |                    |              |                        |                   |
|                  | Contracts and Grant        |                      | 2,664,685  |                    |              |                        |                   |
|                  | Student Financial A        |                      | 28,832,336 |                    |              |                        |                   |
|                  | Gifts                      |                      | 2,000,000  |                    |              |                        |                   |
|                  | Expense                    |                      |            |                    |              |                        |                   |
|                  | Salaries - Faculty_____    |                      |            |                    | 590,695      |                        |                   |
|                  | Scholarships               |                      |            |                    | 30,731,336   |                        |                   |
|                  | Scholarship Discounts      |                      |            |                    | 20,623,569-  |                        |                   |
|                  | Operations and Maintenance |                      |            |                    | 2,174,990    |                        |                   |
|                  | Grand Total                | 0                    | 33,497,021 | 0                  | 12,873,452   | 20,623,569             | 20,623,569        |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----   |             |                      |          |                    |              |                        |                   |

This section not used.

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
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| Description                                           | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------------------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                                                 |                      |            |                    |              |                        |                   |
| Functional and General Funds Sorted By<br>Grand Total | 0                    | 94,283,451 | 6,573,385-         | 90,294,125   | 2,584,059-             | 2,584,059-        |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
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| Description                | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|----------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| Designated Funds Sorted By |                      |            |                    |              |                        |                   |
| Grand Total                | 0                    | 66,751,178 | 10,824,232-        | 66,747,911   | 10,820,965-            | 10,820,965-       |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
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| Description                              | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----                                    |                      |          |                    |              |                        |                   |
| Designated Service Departments Sorted By |                      |          |                    |              |                        |                   |
| Grand Total                              | 0                    | 465,000  | 0                  | 465,000      | 0                      | 0                 |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
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| Description                     | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                           |                      |            |                    |              |                        |                   |
| Auxiliary Enterprises Sorted By |                      |            |                    |              |                        |                   |
| Grand Total                     | 0                    | 27,195,810 | 6,726,180-         | 27,673,285   | 7,203,655-             | 7,203,655-        |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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| Description                | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|----------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                      |                      |            |                    |              |                        |                   |
| Restricted Funds Sorted By |                      |            |                    |              |                        |                   |
| Grand Total                | 0                    | 33,497,021 | 0                  | 12,873,452   | 20,623,569             | 20,623,569        |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
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| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----       |                      |          |                    |              |                        |                   |

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| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
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EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                             | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 100830-00000 | FARM & DAIRY<br>Revenue<br>Sales and Services           |                      | 116,205  |                    |              |                        |                   |
|              | Account Total                                           | 0                    | 116,205  | 116,205-           | 0            | 0                      | 0                 |
| 120010-20300 | ART<br>Expense<br>Salaries - Faculty                    |                      |          |                    | 926,425      |                        |                   |
|              | Salaries - Non-Faculty                                  |                      |          |                    | 170,842      |                        |                   |
|              | Account Total                                           | 0                    | 0        | 1,097,267          | 1,097,267    | 0                      | 0                 |
| 120080-20300 | HISTORY<br>Expense<br>Salaries - Faculty                |                      |          |                    | 705,280      |                        |                   |
|              | Salaries - Non-Faculty                                  |                      |          |                    | 42,000       |                        |                   |
|              | Account Total                                           | 0                    | 0        | 747,280            | 747,280      | 0                      | 0                 |
| 120100-20300 | LIBERAL STUDIES<br>Expense<br>Salaries - Faculty        |                      |          |                    | 275,940      |                        |                   |
|              | Unallocated Fac Salaries                                |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                           | 0                    | 0        | 278,940            | 278,940      | 0                      | 0                 |
| 120120-20300 | LITERATURE & LANGUAGES<br>Expense<br>Salaries - Faculty |                      |          |                    | 1,513,573    |                        |                   |
|              | Salaries - Non-Faculty                                  |                      |          |                    | 36,017       |                        |                   |
|              | Account Total                                           | 0                    | 0        | 1,549,590          | 1,549,590    | 0                      | 0                 |
| 120130-20300 | MUSIC<br>Expense<br>Salaries - Faculty                  |                      |          |                    | 1,497,476    |                        |                   |
|              | Salaries - Non-Faculty                                  |                      |          |                    | 134,480      |                        |                   |
|              | Account Total                                           | 0                    | 0        | 1,631,956          | 1,631,956    | 0                      | 0                 |
| 120131-20300 | THEATRE<br>Expense<br>Salaries - Faculty                |                      |          |                    | 424,737      |                        |                   |
|              | Salaries - Non-Faculty                                  |                      |          |                    | 79,897       |                        |                   |
|              | Account Total                                           | 0                    | 0        | 504,634            | 504,634      | 0                      | 0                 |
| 120160-20300 | POLITICAL SCIENCE<br>Expense<br>Salaries - Faculty      |                      |          |                    | 412,882      |                        |                   |
|              | Unallocated Fac Salaries                                |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                           | 0                    | 0        | 415,882            | 415,882      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                               | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 120190-20300 | SOCIOLOGY & CJ<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                   |                      |          |                    | 640,232      |                        |                   |
|              | Salaries - Non-Faculty_____               |                      |          |                    | 35,009       |                        |                   |
|              | Account Total                             | 0                    | 0        | 675,241            | 675,241      | 0                      | 0                 |
| 120510-20300 | CASNR<br>Expense                          |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                   |                      |          |                    | 1,195,210    |                        |                   |
|              | Salaries - Non-Faculty_____               |                      |          |                    | 269,329      |                        |                   |
|              | Unallocated Fac Salaries                  |                      |          |                    | 11,647       |                        |                   |
|              | Account Total                             | 0                    | 0        | 1,476,186          | 1,476,186    | 0                      | 0                 |
| 120511-20300 | CASNR-RESEARCH TECH<br>Expense            |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____               |                      |          |                    | 47,108       |                        |                   |
|              | Unallocated Non-Fac Salaries              |                      |          |                    | 24,217       |                        |                   |
|              | Account Total                             | 0                    | 0        | 71,325             | 71,325       | 0                      | 0                 |
| 120520-20300 | BIOLOGICAL & EARTH SCIENCES<br>Expense    |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                   |                      |          |                    | 808,187      |                        |                   |
|              | Salaries - Non-Faculty_____               |                      |          |                    | 82,886       |                        |                   |
|              | Account Total                             | 0                    | 0        | 891,073            | 891,073      | 0                      | 0                 |
| 120530-20300 | CHEMISTRY<br>Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                   |                      |          |                    | 628,406      |                        |                   |
|              | Salaries - Non-Faculty_____               |                      |          |                    | 97,966       |                        |                   |
|              | Account Total                             | 0                    | 0        | 726,372            | 726,372      | 0                      | 0                 |
| 120531-20300 | COMPUTER SCIENCE & INFO SYSTEM<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                   |                      |          |                    | 1,406,046    |                        |                   |
|              | Salaries - Non-Faculty_____               |                      |          |                    | 50,610       |                        |                   |
|              | Account Total                             | 0                    | 0        | 1,456,656          | 1,456,656    | 0                      | 0                 |
| 120630-20300 | MATHEMATICS<br>Expense                    |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                   |                      |          |                    | 1,058,391    |                        |                   |
|              | Salaries - Non-Faculty_____               |                      |          |                    | 36,505       |                        |                   |
|              | Account Total                             | 0                    | 0        | 1,094,896          | 1,094,896    | 0                      | 0                 |
| 120660-20300 | PHYSICS<br>Expense                        |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                   |                      |          |                    | 913,363      |                        |                   |
|              | Salaries - Non-Faculty_____               |                      |          |                    | 35,048       |                        |                   |
|              | Account Total                             | 0                    | 0        | 948,411            | 948,411      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                             | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 121030-20300 | COUNSELING<br>Expense<br>Salaries - Faculty_____                        |                      |          |                    | 936,010      |                        |                   |
|              | Salaries - Non-Faculty_____                                             |                      |          |                    | 39,000       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 975,010            | 975,010      | 0                      | 0                 |
| 121030-20302 | COUNSELING - MCKINNEY CLINIC<br>Expense<br>Salaries - Non-Faculty_____  |                      |          |                    | 71,851       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 71,851             | 71,851       | 0                      | 0                 |
| 121051-20300 | CURRICULUM AND INSTRUCTION<br>Expense<br>Salaries - Faculty_____        |                      |          |                    | 1,917,940    |                        |                   |
|              | Salaries - Non-Faculty_____                                             |                      |          |                    | 263,900      |                        |                   |
|              | Benefits                                                                |                      |          |                    | 7,020        |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 2,188,860          | 2,188,860    | 0                      | 0                 |
| 121055-20300 | EDUCATIONAL LEADERSHIP<br>Expense<br>Salaries - Faculty_____            |                      |          |                    | 901,000      |                        |                   |
|              | Salaries - Non-Faculty_____                                             |                      |          |                    | 70,881       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 971,881            | 971,881      | 0                      | 0                 |
| 121060-20300 | HIGHER ED & LEARNING TECHNOLOGIES<br>Expense<br>Salaries - Faculty_____ |                      |          |                    | 907,047      |                        |                   |
|              | Salaries - Non-Faculty_____                                             |                      |          |                    | 37,500       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 944,547            | 944,547      | 0                      | 0                 |
| 121080-20300 | HEALTH & HUMAN PERFORMANCE<br>Expense<br>Salaries - Faculty_____        |                      |          |                    | 1,136,909    |                        |                   |
|              | Salaries - Non-Faculty_____                                             |                      |          |                    | 95,286       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 1,232,195          | 1,232,195    | 0                      | 0                 |
| 121160-20300 | PSYCHOLOGY & SPED<br>Expense<br>Salaries - Faculty_____                 |                      |          |                    | 1,662,843    |                        |                   |
|              | Salaries - Non-Faculty_____                                             |                      |          |                    | 43,888       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 1,706,731          | 1,706,731    | 0                      | 0                 |
| 121191-18200 | CS-418300-SALARIES<br>Expense<br>Salaries - Faculty_____                |                      |          |                    | 306,000      |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 306,000            | 306,000      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                            | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 121191-20300 | SOCIAL WORK<br>Expense<br>Salaries - Faculty_____                      |                      |          |                    | 390,734      |                        |                   |
|              | Salaries - Non-Faculty_____                                            |                      |          |                    | 83,364       |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 474,098            | 474,098      | 0                      | 0                 |
| 121270-20300 | ED CERTIFICATION & ACAD SRVS<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 200,205      |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 200,205            | 200,205      | 0                      | 0                 |
| 121290-20300 | PRIDE PREP ACADEMY<br>Expense<br>Adjuncts                              |                      |          |                    | 22,000       |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 22,000             | 22,000       | 0                      | 0                 |
| 121300-20300 | NURSING PROGRAM<br>Expense<br>Salaries - Faculty_____                  |                      |          |                    | 876,031      |                        |                   |
|              | Salaries - Non-Faculty_____                                            |                      |          |                    | 144,579      |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 1,020,610          | 1,020,610    | 0                      | 0                 |
| 122010-20300 | ACCOUNTING & FINANCE<br>Expense<br>Salaries - Faculty_____             |                      |          |                    | 2,690,661    |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 2,690,661          | 2,690,661    | 0                      | 0                 |
| 122070-20300 | MARKETING & BUSINESS ANALYTICS<br>Expense<br>Salaries - Faculty_____   |                      |          |                    | 2,170,034    |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 2,170,034          | 2,170,034    | 0                      | 0                 |
| 122090-20300 | ENGINEERING AND TECHNOLOGY<br>Expense<br>Salaries - Faculty_____       |                      |          |                    | 467,033      |                        |                   |
|              | Salaries - Non-Faculty_____                                            |                      |          |                    | 35,714       |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 502,747            | 502,747      | 0                      | 0                 |
| 122091-20301 | ET SPEC ITEM - FACULTY SALARIES<br>Expense<br>Salaries - Faculty_____  |                      |          |                    | 62,163       |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 62,163             | 62,163       | 0                      | 0                 |
| 122093-20300 | CONSTRUCTION ENGINEERING<br>Expense<br>Salaries - Faculty_____         |                      |          |                    | 281,901      |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 281,901            | 281,901      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 122095-20300 | ELECTRICAL ENGINEERING<br>Expense<br>Salaries - Faculty_____        |                      |          |                    | 353,782      |                        |                   |
|              | Account Total                                                       | 0                    | 0        | 353,782            | 353,782      | 0                      | 0                 |
| 122150-20300 | APPLIED SCIENCES - BAAS<br>Expense<br>Salaries - Faculty_____       |                      |          |                    | 120,950      |                        |                   |
|              | Account Total                                                       | 0                    | 0        | 120,950            | 120,950      | 0                      | 0                 |
| 127080-20300 | HONORS COLLEGE<br>Expense<br>Salaries - Non-Faculty_____            |                      |          |                    | 363,649      |                        |                   |
|              | Gat                                                                 |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                                                       | 0                    | 0        | 373,649            | 373,649      | 0                      | 0                 |
| 127125-20300 | COLLIN COUNTY PARTNERSHIP<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 189,997      |                        |                   |
|              | Account Total                                                       | 0                    | 0        | 189,997            | 189,997      | 0                      | 0                 |
| 127130-20300 | METROPLEX CENTER<br>Expense<br>Salaries - Non-Faculty_____          |                      |          |                    | 103,226      |                        |                   |
|              | Account Total                                                       | 0                    | 0        | 103,226            | 103,226      | 0                      | 0                 |
| 127135-20301 | MATH SKILLS CENTER<br>Expense<br>Salaries - Faculty_____            |                      |          |                    | 149,991      |                        |                   |
|              | Wages                                                               |                      |          |                    | 34,606       |                        |                   |
|              | GANT                                                                |                      |          |                    | 41,099       |                        |                   |
|              | Account Total                                                       | 0                    | 0        | 225,696            | 225,696      | 0                      | 0                 |
| 127136-20300 | DUAL CREDIT<br>Expense<br>Salaries - Non-Faculty_____               |                      |          |                    | 88,650       |                        |                   |
|              | Account Total                                                       | 0                    | 0        | 88,650             | 88,650       | 0                      | 0                 |
| 129000-20300 | RES - CHSSA GATS, GANTS<br>Expense<br>Gat                           |                      |          |                    | 524,000      |                        |                   |
|              | GANT                                                                |                      |          |                    | 138,000      |                        |                   |
|              | Account Total                                                       | 0                    | 0        | 662,000            | 662,000      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 129050-20300 | RES - COSE GATS, GANTS<br>Expense<br>Gat                           |                      |          |                    | 307,000      |                        |                   |
|              | GANT                                                               |                      |          |                    | 172,600      |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 479,600            | 479,600      | 0                      | 0                 |
| 129100-20300 | RES - COEHS GATS, GANTS<br>Expense<br>Gat                          |                      |          |                    | 128,000      |                        |                   |
|              | GANT                                                               |                      |          |                    | 324,443      |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 452,443            | 452,443      | 0                      | 0                 |
| 129150-20300 | RES - CASNR GATS, GANTS<br>Expense<br>Gat                          |                      |          |                    | 24,000       |                        |                   |
|              | GANT                                                               |                      |          |                    | 16,700       |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 40,700             | 40,700       | 0                      | 0                 |
| 129200-20300 | RES - COB GATS, GANTS<br>Expense<br>GANT                           |                      |          |                    | 160,000      |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 160,000            | 160,000      | 0                      | 0                 |
| 129300-20300 | RES - ADJUNCTS, GATS<br>Expense<br>Adjuncts                        |                      |          |                    | 1,895,871    |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 1,895,871          | 1,895,871    | 0                      | 0                 |
| 129505-20305 | SUMMER SCHOOL BUS MODEL<br>Expense<br>Unallocated Non-Fac Salaries |                      |          |                    | 2,203,093    |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 2,203,093          | 2,203,093    | 0                      | 0                 |
| 129600-20300 | RES-WINTER TERM SALARIES<br>Expense<br>Adjuncts                    |                      |          |                    | 40,000       |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 130000-20300 | DEAN GRADUATE STUDIES<br>Expense<br>Salaries - Non-Faculty_____    |                      |          |                    | 804,803      |                        |                   |
|              | Unallocated Non-Fac Salaries                                       |                      |          |                    | 4,725        |                        |                   |
|              | GANT                                                               |                      |          |                    | 10,438       |                        |                   |
|              | Account Total                                                      | 0                    | 0        | 819,966            | 819,966      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                               | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 130000-20302 | GRAD STUDIES - GA TUITION/REMISSION<br>Expense<br>Scholarships            |                      |          |                    | 489,433      |                        |                   |
|              | Account Total                                                             | 0                    | 0        | 489,433            | 489,433      | 0                      | 0                 |
| 130000-20303 | GRADUATE SCHOOL<br>Expense<br>Salaries - Non-Faculty_____                 |                      |          |                    | 76,620       |                        |                   |
|              | Account Total                                                             | 0                    | 0        | 76,620             | 76,620       | 0                      | 0                 |
| 130000-20500 | DEAN GRAD STUDIES RESERVE<br>Expense<br>Scholarships                      |                      |          |                    | 54,000       |                        |                   |
|              | Account Total                                                             | 0                    | 0        | 54,000             | 54,000       | 0                      | 0                 |
| 131000-20300 | DEAN - CHSSA<br>Expense<br>Salaries - Faculty_____                        |                      |          |                    | 261,000      |                        |                   |
|              | Salaries - Non-Faculty_____                                               |                      |          |                    | 63,160       |                        |                   |
|              | Unallocated Fac Salaries                                                  |                      |          |                    | 25,488       |                        |                   |
|              | Account Total                                                             | 0                    | 0        | 349,648            | 349,648      | 0                      | 0                 |
| 131003-20300 | PLANETARIUM<br>Expense<br>Salaries - Non-Faculty_____                     |                      |          |                    | 140,994      |                        |                   |
|              | Account Total                                                             | 0                    | 0        | 140,994            | 140,994      | 0                      | 0                 |
| 131100-20300 | DEAN COLL EDUC & HUMAN SERVICES<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 149,055      |                        |                   |
|              | Unallocated Fac Salaries                                                  |                      |          |                    | 925          |                        |                   |
|              | Account Total                                                             | 0                    | 0        | 149,980            | 149,980      | 0                      | 0                 |
| 131200-20300 | DEAN COLLEGE OF BUSINESS<br>Expense<br>Salaries - Faculty_____            |                      |          |                    | 363,000      |                        |                   |
|              | Salaries - Non-Faculty_____                                               |                      |          |                    | 267,136      |                        |                   |
|              | Unallocated Fac Salaries                                                  |                      |          |                    | 9,146        |                        |                   |
|              | Account Total                                                             | 0                    | 0        | 639,282            | 639,282      | 0                      | 0                 |
| 131300-20300 | DEAN - COSE<br>Expense<br>Salaries - Non-Faculty_____                     |                      |          |                    | 198,000      |                        |                   |
|              | Unallocated Fac Salaries                                                  |                      |          |                    | 21,054       |                        |                   |
|              | Account Total                                                             | 0                    | 0        | 219,054            | 219,054      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                             | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 131400-20300 | DEAN CID<br>Expense<br>Salaries - Non-Faculty_____                      |                      |          |                    | 80,186       |                        |                   |
|              | Unallocated Non-Fac Salaries                                            |                      |          |                    | 12,224       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 92,410             | 92,410       | 0                      | 0                 |
| 132001-20300 | HEF LIBRARY MATERIALS SERIALS<br>Expense<br>Equipment (Capitalized)     |                      |          |                    | 350,000      |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 350,000            | 350,000      | 0                      | 0                 |
| 132001-20302 | HEF LIBRARY MONOGRAPHS<br>Expense<br>Equipment (Capitalized)            |                      |          |                    | 235,000      |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 235,000            | 235,000      | 0                      | 0                 |
| 132100-20300 | INSTRUCTIONAL FARM<br>Expense<br>Salaries - Faculty_____                |                      |          |                    | 15,100       |                        |                   |
|              | Salaries - Non-Faculty_____                                             |                      |          |                    | 236,009      |                        |                   |
|              | Operations and Maintenance                                              |                      |          |                    | 119,928      |                        |                   |
|              | Travel                                                                  |                      |          |                    | 2,000        |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 373,037            | 373,037      | 0                      | 0                 |
| 132100-20305 | INSTRUCTIONAL FARM - STUDENT WAGES<br>Expense<br>Wages                  |                      |          |                    | 27,278       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 27,278             | 27,278       | 0                      | 0                 |
| 150000-20300 | NORTHEAST TEXAS PARTNERSHIP<br>Expense<br>Wages                         |                      |          |                    | 20,089       |                        |                   |
|              | GANT                                                                    |                      |          |                    | 20,000       |                        |                   |
|              | Operations and Maintenance                                              |                      |          |                    | 39,693       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 79,782             | 79,782       | 0                      | 0                 |
| 150000-20302 | NETX DISTANCE EDUCATION & FEES<br>Expense<br>Operations and Maintenance |                      |          |                    | 9,153        |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 9,153              | 9,153        | 0                      | 0                 |
| 150000-20303 | NETX DUAL CREDIT ADJUNCTS<br>Expense<br>Salaries - Faculty_____         |                      |          |                    | 89,150       |                        |                   |
|              | Adjuncts                                                                |                      |          |                    | 122,471      |                        |                   |
|              | GANT                                                                    |                      |          |                    | 12,000       |                        |                   |
|              | Account Total                                                           | 0                    | 0        | 223,621            | 223,621      | 0                      | 0                 |



EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 150000-20700 | NETX - INNOVATIONS<br>Expense<br>Operations and Maintenance                  |                      |          |                    | 38,000       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 38,000             | 38,000       | 0                      | 0                 |
| 150001-20306 | NETX 2 - EMERGENCY PERMIT PROGRAM<br>Expense<br>Salaries - Non-Faculty_____  |                      |          |                    | 93,021       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 93,021             | 93,021       | 0                      | 0                 |
| 150001-20310 | NETX PARTNERSHIP<br>Expense<br>Operations and Maintenance                    |                      |          |                    | 8,368        |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 8,368              | 8,368        | 0                      | 0                 |
| 150100-20300 | SPEC ITEM - TAB/INSTITUTE FOR COMP<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 307,779      |                        |                   |
|              | Unallocated Non-Fac Salaries                                                 |                      |          |                    | 50,174       |                        |                   |
|              | Operations and Maintenance                                                   |                      |          |                    | 75,464       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 433,417            | 433,417      | 0                      | 0                 |
| 160049-20303 | COEHS MATH/SCIENCE TEACHER PREP<br>Expense<br>Salaries - Faculty_____        |                      |          |                    | 72,520       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 72,520             | 72,520       | 0                      | 0                 |
| 160050-20300 | PROVOST & VP ACADEMIC AFFAIRS<br>Expense<br>Salaries - Non-Faculty_____      |                      |          |                    | 2,327,202    |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 2,327,202          | 2,327,202    | 0                      | 0                 |
| 160050-20310 | PROVOST-PERM SALARY SAVINGS<br>Expense<br>Unallocated Fac Salaries           |                      |          |                    | 182,206      |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 182,206            | 182,206      | 0                      | 0                 |
| 160050-20311 | UNALLOCATED PINS<br>Expense<br>Unallocated Fac Salaries                      |                      |          |                    | 207,000      |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 207,000            | 207,000      | 0                      | 0                 |
| 161090-20300 | INSTITUTIONAL RESEARCH<br>Expense<br>Salaries - Non-Faculty_____             |                      |          |                    | 120,269      |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 120,269            | 120,269      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                     | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 161095-20300 | QEP<br>Expense<br>Salaries - Non-Faculty_____                   |                      |          |                    | 15,000       |                        |                   |
|              | GANT                                                            |                      |          |                    | 8,624        |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 23,624             | 23,624       | 0                      | 0                 |
| 166008-20300 | ADVISORS<br>Expense<br>Salaries - Non-Faculty_____              |                      |          |                    | 217,495      |                        |                   |
|              | Unallocated Non-Fac Salaries                                    |                      |          |                    | 5,397        |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 222,892            | 222,892      | 0                      | 0                 |
| 166030-20300 | CAREER DEVELOPMENT<br>Expense<br>Salaries - Non-Faculty_____    |                      |          |                    | 184,516      |                        |                   |
|              | Unallocated Non-Fac Salaries                                    |                      |          |                    | 184,516-     |                        |                   |
|              | GANT                                                            |                      |          |                    | 10,667       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 10,667             | 10,667       | 0                      | 0                 |
| 185001-20300 | HEF ACADEMIC EQUIPMENT<br>Expense<br>Operations and Maintenance |                      |          |                    | 1,000,000    |                        |                   |
|              | Equipment (Capitalized)                                         |                      |          |                    | 250,000      |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 1,250,000          | 1,250,000    | 0                      | 0                 |
| 185001-20302 | HEF STUDENT AFFAIRS<br>Expense<br>Equipment (Capitalized)       |                      |          |                    | 15,000       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |
| 193050-20300 | HEF - ACADEMIC FOUNDATION<br>Expense<br>Equipment (Capitalized) |                      |          |                    | 20,000       |                        |                   |
|              | Account Total                                                   | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account         | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----           |                              |                      |          |                    |              |                        |                   |
| EXEC-LEVEL ~ AA |                              |                      |          |                    |              |                        |                   |
|                 | Revenue                      |                      |          |                    |              |                        |                   |
|                 | Sales and Services           |                      | 116,205  |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Salaries - Faculty_____      |                      |          |                    | 28,537,947   |                        |                   |
|                 | Adjuncts                     |                      |          |                    | 2,080,342    |                        |                   |
|                 | Salaries - Non-Faculty_____  |                      |          |                    | 8,230,632    |                        |                   |
|                 | Wages                        |                      |          |                    | 81,973       |                        |                   |
|                 | Unallocated Fac Salaries     |                      |          |                    | 463,466      |                        |                   |
|                 | Benefits                     |                      |          |                    | 7,020        |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 2,115,314    |                        |                   |
|                 | Gat                          |                      |          |                    | 993,000      |                        |                   |
|                 | GANT                         |                      |          |                    | 914,571      |                        |                   |
|                 | Scholarships                 |                      |          |                    | 543,433      |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 1,290,606    |                        |                   |
|                 | Equipment (Capitalized)      |                      |          |                    | 870,000      |                        |                   |
|                 | Travel                       |                      |          |                    | 2,000        |                        |                   |
|                 | Total                        | 0                    | 116,205  | 46,014,099         | 46,130,304   | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ ER ~ ECONOMIC DEVEL & RESEARCH

| Account      | Description                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 127140-20300 | NAVARRO<br>Expense<br>Salaries - Non-Faculty_____                           |                      |          |                    | 70,000       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 140530-20300 | VP ECONOMIC DEVELOPMENT SALARIES<br>Expense<br>Salaries - Non-Faculty_____  |                      |          |                    | 279,744      |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 279,744            | 279,744      | 0                      | 0                 |
| 140530-20302 | VPEDR PERMANENT SALARY SAVINGS<br>Expense<br>Unallocated Non-Fac Salaries   |                      |          |                    | 191          |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 191                | 191          | 0                      | 0                 |
| 140800-20300 | RESEARCH DEVELOPMENT FUND<br>Expense<br>Salaries - Non-Faculty_____         |                      |          |                    | 126,483      |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 126,483            | 126,483      | 0                      | 0                 |
| 140800-20301 | PROJECT ADMINISTRATION<br>Expense<br>Salaries - Non-Faculty_____            |                      |          |                    | 7,995        |                        |                   |
|              | Unallocated Non-Fac Salaries                                                |                      |          |                    | 21           |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 8,016              | 8,016        | 0                      | 0                 |
| 140800-20500 | RESEARCH DEVELOPMENT FUND-RESERVE<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 172,064      |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 172,064            | 172,064      | 0                      | 0                 |
| 140900-20300 | DRED OPERATING ACCOUNT<br>Expense<br>Salaries - Non-Faculty_____            |                      |          |                    | 86,402       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 86,402             | 86,402       | 0                      | 0                 |
| 160042-20300 | GAMEBIRD RESEARCH SALARIES<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 325,000      |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 325,000            | 325,000      | 0                      | 0                 |
| 185025-20300 | HEF - OSP<br>Expense<br>Equipment (Capitalized)                             |                      |          |                    | 100,000      |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |

EXEC-LEVEL ~ ER ~ ECONOMIC DEVEL & RESEARCH

| Account         | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----           |                              |                      |          |                    |              |                        |                   |
| EXEC-LEVEL ~ ER |                              |                      |          |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty       |                      |          |                    | 1,067,688    |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 212          |                        |                   |
|                 | Equipment (Capitalized)      |                      |          |                    | 100,000      |                        |                   |
|                 | Total                        | 0                    | 0        | 1,167,900          | 1,167,900    | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                           | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 127120-20300 | DALLAS CAMPUS<br>Expense<br>Salaries - Non-Faculty_____               |                      |          |                    | 349,355      |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 349,355            | 349,355      | 0                      | 0                 |
| 160051-20300 | VP FINANCE & ADMINISTRATION<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 390,495      |                        |                   |
|              | Unallocated Non-Fac Salaries                                          |                      |          |                    | 67,000       |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 457,495            | 457,495      | 0                      | 0                 |
| 160051-20310 | VPFA PERM SAL SAVINGS<br>Expense<br>Unallocated Non-Fac Salaries      |                      |          |                    | 155,413      |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 155,413            | 155,413      | 0                      | 0                 |
| 160052-20300 | AVP - BUSINESS ADMIN<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 305,264      |                        |                   |
|              | Unallocated Non-Fac Salaries                                          |                      |          |                    | 12           |                        |                   |
|              | GANT                                                                  |                      |          |                    | 26,000       |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 331,276            | 331,276      | 0                      | 0                 |
| 162020-20300 | DIV OF IT EXCELLENCE<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 2,167,629    |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 2,167,629          | 2,167,629    | 0                      | 0                 |
| 162040-20300 | BUDGET OFFICE<br>Expense<br>Salaries - Non-Faculty_____               |                      |          |                    | 443,235      |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 443,235            | 443,235      | 0                      | 0                 |
| 162045-20300 | BUSINESS SERVICES<br>Expense<br>Salaries - Non-Faculty_____           |                      |          |                    | 311,357      |                        |                   |
|              | Unallocated Non-Fac Salaries                                          |                      |          |                    | 346          |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 311,703            | 311,703      | 0                      | 0                 |
| 162062-20300 | ACCOUNTING SERVICES<br>Expense<br>Salaries - Non-Faculty_____         |                      |          |                    | 651,737      |                        |                   |
|              | Unallocated Non-Fac Salaries                                          |                      |          |                    | 507          |                        |                   |
|              | GANT                                                                  |                      |          |                    | 21,334       |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 673,578            | 673,578      | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 162080-20300 | HUMAN RESOURCES - SALARIES<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 600,896      |                        |                   |
|              | Unallocated Non-Fac Salaries                                         |                      |          |                    | 1,891        |                        |                   |
|              | GANT                                                                 |                      |          |                    | 6,579        |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 609,366            | 609,366      | 0                      | 0                 |
| 162085-20300 | PAYROLL<br>Expense<br>Salaries - Non-Faculty_____                    |                      |          |                    | 104,282      |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 104,282            | 104,282      | 0                      | 0                 |
| 162120-20300 | MAIL SERVICE<br>Expense<br>Salaries - Non-Faculty_____               |                      |          |                    | 123,350      |                        |                   |
|              | Unallocated Non-Fac Salaries                                         |                      |          |                    | 364          |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 123,714            | 123,714      | 0                      | 0                 |
| 162160-20300 | PURCHASING<br>Expense<br>Salaries - Non-Faculty_____                 |                      |          |                    | 63,000       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 63,000             | 63,000       | 0                      | 0                 |
| 162190-20300 | SAFETY OFFICE<br>Expense<br>Salaries - Non-Faculty_____              |                      |          |                    | 260,763      |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 260,763            | 260,763      | 0                      | 0                 |
| 162191-20300 | OCCUPATIONAL HEALTH<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 59,000       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 59,000             | 59,000       | 0                      | 0                 |
| 162195-20300 | SHIPPING/RECEIVING<br>Expense<br>Salaries - Non-Faculty_____         |                      |          |                    | 77,505       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 77,505             | 77,505       | 0                      | 0                 |
| 162210-20300 | UNIVERSITY POLICE<br>Expense<br>Salaries - Non-Faculty_____          |                      |          |                    | 2,182,911    |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 2,182,911          | 2,182,911    | 0                      | 0                 |
| 180000-20303 | FACILITIES MGMT - SALARIES<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 187,500      |                        |                   |
|              | GANT                                                                 |                      |          |                    | 10,667       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 198,167            | 198,167      | 0                      | 0                 |



EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account         | Description                                                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures       | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|----------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------------|------------------------|-------------------|
| 180010-20300    | FACILITIES - KEY CONTROL<br>Expense<br>Salaries - Non-Faculty_____                                 |                      |          |                    | 86,000             |                        |                   |
|                 | Account Total                                                                                      | 0                    | 0        | 86,000             | 86,000             | 0                      | 0                 |
| 185002-20301    | RES-HEF NON-INSTRUCTIONAL VPFA<br>Expense<br>Operations and Maintenance<br>Equipment (Capitalized) |                      |          |                    | 520,000<br>150,000 |                        |                   |
|                 | Account Total                                                                                      | 0                    | 0        | 670,000            | 670,000            | 0                      | 0                 |
| 185020-20300    | HEF - CIO<br>Expense<br>Equipment (Capitalized)                                                    |                      |          |                    | 850,000            |                        |                   |
|                 | Account Total                                                                                      | 0                    | 0        | 850,000            | 850,000            | 0                      | 0                 |
| 185040-20300    | HEF-DEFERRED MAINT<br>Expense<br>Equipment (Capitalized)                                           |                      |          |                    | 1,625,000          |                        |                   |
|                 | Account Total                                                                                      | 0                    | 0        | 1,625,000          | 1,625,000          | 0                      | 0                 |
| 185053-20300    | HEF - UPD SECURITY CAMERAS/VEHICLES<br>Expense<br>Equipment (Capitalized)                          |                      |          |                    | 150,000            |                        |                   |
|                 | Account Total                                                                                      | 0                    | 0        | 150,000            | 150,000            | 0                      | 0                 |
| 185054-20300    | HEF - OUTDOOR WARNING SYSTEM<br>Expense<br>Equipment (Capitalized)                                 |                      |          |                    | 28,000             |                        |                   |
|                 | Account Total                                                                                      | 0                    | 0        | 28,000             | 28,000             | 0                      | 0                 |
| EXEC-LEVEL ~ FA | Expense<br>Salaries - Non-Faculty_____                                                             |                      |          |                    | 8,364,279          |                        |                   |
|                 | Unallocated Non-Fac Salaries                                                                       |                      |          |                    | 225,533            |                        |                   |
|                 | GANT                                                                                               |                      |          |                    | 64,580             |                        |                   |
|                 | Operations and Maintenance                                                                         |                      |          |                    | 520,000            |                        |                   |
|                 | Equipment (Capitalized)                                                                            |                      |          |                    | 2,803,000          |                        |                   |
|                 | Total                                                                                              | 0                    | 0        | 11,977,392         | 11,977,392         | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ IA ~ V.P. - INSTITUTIONAL ADVANCEME

| Account         | Description                       | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|-----------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| <hr/>           |                                   |                      |          |                    |              |                        |                   |
| 185005-20300    | HEF-NON INSTRUCT EQPT ADVANCEMENT |                      |          |                    |              |                        |                   |
|                 | Expense                           |                      |          |                    |              |                        |                   |
|                 | Equipment (Capitalized)           |                      |          |                    | 17,000       |                        |                   |
|                 | Account Total                     | 0                    | 0        | 17,000             | 17,000       | 0                      | 0                 |
| <br>            |                                   |                      |          |                    |              |                        |                   |
| EXEC-LEVEL ~ IA |                                   |                      |          |                    |              |                        |                   |
|                 | Expense                           |                      |          |                    |              |                        |                   |
|                 | Equipment (Capitalized)           |                      |          |                    | 17,000       |                        |                   |
|                 | Total                             | 0                    | 0        | 17,000             | 17,000       | 0                      | 0                 |

EXEC-LEVEL ~ IA ~ V.P. - INSTITUTIONAL ADVANCEME

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ MR ~ V.P. - MARKETING & RESOURCE DE

| Account         | Description                                                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|----------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 151010-20300    | KETR<br>Expense<br>Salaries - Non-Faculty_____                       |                      |          |                    | 232,829      |                        |                   |
|                 | Account Total                                                        | 0                    | 0        | 232,829            | 232,829      | 0                      | 0                 |
| 164120-20300    | CHIEF MARKETING OFFICER<br>Expense<br>Salaries - Non-Faculty_____    |                      |          |                    | 175,857      |                        |                   |
|                 | Account Total                                                        | 0                    | 0        | 175,857            | 175,857      | 0                      | 0                 |
| 164130-20300    | MARCOMM SALARIES<br>Expense<br>Salaries - Non-Faculty_____           |                      |          |                    | 808,731      |                        |                   |
|                 | GANT                                                                 |                      |          |                    | 9,082        |                        |                   |
|                 | Account Total                                                        | 0                    | 0        | 817,813            | 817,813      | 0                      | 0                 |
| 185003-20300    | HEF NON-INSTRCTNAL EQPMT VPMRK<br>Expense<br>Equipment (Capitalized) |                      |          |                    | 21,000       |                        |                   |
|                 | Account Total                                                        | 0                    | 0        | 21,000             | 21,000       | 0                      | 0                 |
| EXEC-LEVEL ~ MR | Expense<br>Salaries - Non-Faculty_____                               |                      |          |                    | 1,217,417    |                        |                   |
|                 | GANT                                                                 |                      |          |                    | 9,082        |                        |                   |
|                 | Equipment (Capitalized)                                              |                      |          |                    | 21,000       |                        |                   |
|                 | Total                                                                | 0                    | 0        | 1,247,499          | 1,247,499    | 0                      | 0                 |

EXEC-LEVEL ~ MR ~ V.P. - MARKETING & RESOURCE DE

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ PR ~ PRESIDENT

| Account         | Description                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|-----------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 160000-20300    | PRESIDENT'S OFFICE          |                      |          |                    |              |                        |                   |
|                 | Expense                     |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____ |                      |          |                    | 623,245      |                        |                   |
|                 | Account Total               | 0                    | 0        | 623,245            | 623,245      | 0                      | 0                 |
| 160041-20300    | SAGO - GOVT RELATIONS       |                      |          |                    |              |                        |                   |
|                 | Expense                     |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____ |                      |          |                    | 46,570       |                        |                   |
|                 | Account Total               | 0                    | 0        | 46,570             | 46,570       | 0                      | 0                 |
| 162185-20300    | COMPLIANCE                  |                      |          |                    |              |                        |                   |
|                 | Expense                     |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____ |                      |          |                    | 533,338      |                        |                   |
|                 | Account Total               | 0                    | 0        | 533,338            | 533,338      | 0                      | 0                 |
| 196505-20300    | HEF - PRESIDENT             |                      |          |                    |              |                        |                   |
|                 | Expense                     |                      |          |                    |              |                        |                   |
|                 | Equipment (Capitalized)     |                      |          |                    | 10,000       |                        |                   |
|                 | Account Total               | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| EXEC-LEVEL ~ PR |                             |                      |          |                    |              |                        |                   |
|                 | Expense                     |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____ |                      |          |                    | 1,203,153    |                        |                   |
|                 | Equipment (Capitalized)     |                      |          |                    | 10,000       |                        |                   |
|                 | Total                       | 0                    | 0        | 1,213,153          | 1,213,153    | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
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EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account         | Description                                                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 127590-20300    | INTERNATIONAL STUDIES<br>Expense<br>Salaries - Non-Faculty_____            |                      |          |                    | 59,186       |                        |                   |
|                 | Unallocated Non-Fac Salaries                                               |                      |          |                    | 11,230       |                        |                   |
|                 | Account Total                                                              | 0                    | 0        | 70,416             | 70,416       | 0                      | 0                 |
| 166002-20301    | DEAN OF STUDENTS - MISC SALARIES<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 221,142      |                        |                   |
|                 | Account Total                                                              | 0                    | 0        | 221,142            | 221,142      | 0                      | 0                 |
| 166040-20300    | DISABILITY RESOURCES & SERVICES<br>Expense<br>Salaries - Non-Faculty_____  |                      |          |                    | 12,031       |                        |                   |
|                 | Account Total                                                              | 0                    | 0        | 12,031             | 12,031       | 0                      | 0                 |
| 166090-20300    | INTERNATIONAL PROGRAMS<br>Expense<br>Salaries - Non-Faculty_____           |                      |          |                    | 162,091      |                        |                   |
|                 | Unallocated Non-Fac Salaries                                               |                      |          |                    | 309          |                        |                   |
|                 | GANT                                                                       |                      |          |                    | 5,553        |                        |                   |
|                 | Account Total                                                              | 0                    | 0        | 167,953            | 167,953      | 0                      | 0                 |
| EXEC-LEVEL ~ SA | Expense<br>Salaries - Non-Faculty_____                                     |                      |          |                    | 454,450      |                        |                   |
|                 | Unallocated Non-Fac Salaries                                               |                      |          |                    | 11,539       |                        |                   |
|                 | GANT                                                                       |                      |          |                    | 5,553        |                        |                   |
|                 | Total                                                                      | 0                    | 0        | 471,542            | 471,542      | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
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EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                         | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| 100001-00000 | LEGISLATIVE APPROPRIATION           |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 51,236,808 |                    |              |                        |                   |
|              | Account Total                       | 0                    | 51,236,808 | 51,236,808-        | 0            | 0                      | 0                 |
| 100002-00000 | LEGISLATIVE APPROPRIATION OASI      |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 3,415,000  |                    |              |                        |                   |
|              | Account Total                       | 0                    | 3,415,000  | 3,415,000-         | 0            | 0                      | 0                 |
| 100006-00000 | RESEARCH DEVELOPMENT FUND           |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 306,563    |                    |              |                        |                   |
|              | Account Total                       | 0                    | 306,563    | 306,563-           | 0            | 0                      | 0                 |
| 100009-00000 | GIP FUND 0001                       |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 8,320,875  |                    |              |                        |                   |
|              | Account Total                       | 0                    | 8,320,875  | 8,320,875-         | 0            | 0                      | 0                 |
| 100011-00000 | HEF REVENUE                         |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | Higher Education Fu                 |                      | 12,812,330 |                    |              |                        |                   |
|              | Account Total                       | 0                    | 12,812,330 | 12,812,330-        | 0            | 0                      | 0                 |
| 100012-00000 | FUND 001 RETIREMENT - TRS           |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 2,689,600  |                    |              |                        |                   |
|              | Account Total                       | 0                    | 2,689,600  | 2,689,600-         | 0            | 0                      | 0                 |
| 100013-00000 | FUND 001 UNEMPLOYMENT COMP INS      |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 20,150     |                    |              |                        |                   |
|              | Account Total                       | 0                    | 20,150     | 20,150-            | 0            | 0                      | 0                 |
| 100022-00000 | FUND 001 RETIREMENT - ORP           |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 672,400    |                    |              |                        |                   |
|              | Account Total                       | 0                    | 672,400    | 672,400-           | 0            | 0                      | 0                 |
| 100066-00000 | COMPREHENSIVE REGIONAL UNIVERSITIES |                      |            |                    |              |                        |                   |
|              | Revenue                             |                      |            |                    |              |                        |                   |
|              | State Appropriation                 |                      | 1,348,348  |                    |              |                        |                   |
|              | Account Total                       | 0                    | 1,348,348  | 1,348,348-         | 0            | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                                      | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 100100-11002 | TUITION-RESIDENT-FALL<br>Revenue<br>Tuition - State<br>Account Total             | 0                    | 4,100,000<br>4,100,000 | 4,100,000-         | 0            | 0                      | 0                 |
| 100100-11003 | TUITION-NONRESIDENT-FALL<br>Revenue<br>Tuition - State<br>Account Total          | 0                    | 1,000,000<br>1,000,000 | 1,000,000-         | 0            | 0                      | 0                 |
| 100100-12002 | TUITION-RESIDENT-SPRING<br>Revenue<br>Tuition - State<br>Account Total           | 0                    | 3,700,000<br>3,700,000 | 3,700,000-         | 0            | 0                      | 0                 |
| 100100-12003 | TUITION-NONRESIDENT-SPRING<br>Revenue<br>Tuition - State<br>Account Total        | 0                    | 820,000<br>820,000     | 820,000-           | 0            | 0                      | 0                 |
| 100100-13002 | TUITION-RESIDENT-SUMMER I<br>Revenue<br>Tuition - State<br>Account Total         | 0                    | 650,000<br>650,000     | 650,000-           | 0            | 0                      | 0                 |
| 100100-13003 | TUITION-NONRESIDENT-SUMMER I<br>Revenue<br>Tuition - State<br>Account Total      | 0                    | 175,000<br>175,000     | 175,000-           | 0            | 0                      | 0                 |
| 100100-14002 | TUITION-RESIDENT-SUMMER II<br>Revenue<br>Tuition - State<br>Account Total        | 0                    | 506,000<br>506,000     | 506,000-           | 0            | 0                      | 0                 |
| 100100-14003 | TUITION-NONRESIDENT-SUMMER II<br>Revenue<br>Tuition - Designate<br>Account Total | 0                    | 91,000<br>91,000       | 91,000-            | 0            | 0                      | 0                 |
| 100100-18750 | TUITION-RESIDENT-FALL-8750 DALLAS<br>Revenue<br>Tuition - State<br>Account Total | 0                    | 222,000<br>222,000     | 222,000-           | 0            | 0                      | 0                 |

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| Account      | Description                                                                        | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------|------------------------|-------------------|
| 100100-18751 | TUITION-NONRESIDENT-FALL-8750 DAL<br>Revenue<br>Tuition - State<br>Account Total   | 0                    | 170,000<br>170,000 | 170,000-           | 0            | 0                      | 0                 |
| 100100-18752 | TUITION-RESIDENT-SPRING-8750 DALLAS<br>Revenue<br>Tuition - State<br>Account Total | 0                    | 151,000<br>151,000 | 151,000-           | 0            | 0                      | 0                 |
| 100100-18753 | TUITION-NONRESIDENT-SPRING-8750 DAL<br>Revenue<br>Tuition - State<br>Account Total | 0                    | 65,000<br>65,000   | 65,000-            | 0            | 0                      | 0                 |
| 100100-18754 | TUITION-RESIDENT-SUM I - 8750 DAL<br>Revenue<br>Tuition - State<br>Account Total   | 0                    | 55,000<br>55,000   | 55,000-            | 0            | 0                      | 0                 |
| 100100-18755 | TUITION-NONRESIDENT-SUM I -8750 DAL<br>Revenue<br>Tuition - State<br>Account Total | 0                    | 40,000<br>40,000   | 40,000-            | 0            | 0                      | 0                 |
| 100100-18756 | TUITION-RESIDENT-SUMM II - 8750 DAL<br>Revenue<br>Tuition - State<br>Account Total | 0                    | 45,000<br>45,000   | 45,000-            | 0            | 0                      | 0                 |
| 100100-18757 | TUITION-NONRESIDENT-SUMMII-8750 DAL<br>Revenue<br>Tuition - State<br>Account Total | 0                    | 14,000<br>14,000   | 14,000-            | 0            | 0                      | 0                 |
| 100300-11002 | TUITION SETASIDE-RES LOAN-FALL<br>Revenue<br>Tuition - State<br>Account Total      | 0                    | 75,000<br>75,000   | 0                  | 0            | 75,000                 | 75,000            |
| 100300-11003 | TUITION SETASIDE-NR LOAN-FALL<br>Revenue<br>Tuition - State<br>Account Total       | 0                    | 4,000<br>4,000     | 0                  | 0            | 4,000                  | 4,000             |

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| Account      | Description                      | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 100300-12002 | TUITION SETASIDE-RES LOAN-SPRING |                      |          |                    |              |                        |                   |
|              | Revenue                          |                      |          |                    |              |                        |                   |
|              | Tuition - State                  |                      | 69,000   |                    |              |                        |                   |
|              | Account Total                    | 0                    | 69,000   | 0                  | 0            | 69,000                 | 69,000            |
| 100300-12003 | TUITION SETASIDE-NR LOAN-SPRNG   |                      |          |                    |              |                        |                   |
|              | Revenue                          |                      |          |                    |              |                        |                   |
|              | Tuition - State                  |                      | 3,000    |                    |              |                        |                   |
|              | Account Total                    | 0                    | 3,000    | 0                  | 0            | 3,000                  | 3,000             |
| 100300-13002 | TUIT SETASIDE-RES LOAN-SUM I     |                      |          |                    |              |                        |                   |
|              | Revenue                          |                      |          |                    |              |                        |                   |
|              | Tuition - State                  |                      | 15,000   |                    |              |                        |                   |
|              | Account Total                    | 0                    | 15,000   | 0                  | 0            | 15,000                 | 15,000            |
| 100300-13003 | TUITION SETASIDE-NR LOAN-SUM I   |                      |          |                    |              |                        |                   |
|              | Revenue                          |                      |          |                    |              |                        |                   |
|              | Tuition - State                  |                      | 1,000    |                    |              |                        |                   |
|              | Account Total                    | 0                    | 1,000    | 0                  | 0            | 1,000                  | 1,000             |
| 100300-14002 | TUIT SETASIDE-RES LOAN-SUMII     |                      |          |                    |              |                        |                   |
|              | Revenue                          |                      |          |                    |              |                        |                   |
|              | Tuition - State                  |                      | 10,000   |                    |              |                        |                   |
|              | Account Total                    | 0                    | 10,000   | 0                  | 0            | 10,000                 | 10,000            |
| 100300-14003 | TUITION SETASIDE-NR LOAN-SUMII   |                      |          |                    |              |                        |                   |
|              | Revenue                          |                      |          |                    |              |                        |                   |
|              | Tuition - State                  |                      | 500      |                    |              |                        |                   |
|              | Account Total                    | 0                    | 500      | 0                  | 0            | 500                    | 500               |
| 100400-11002 | TUIT SETASIDE-RES GRANT-FALL     |                      |          |                    |              |                        |                   |
|              | Revenue                          |                      |          |                    |              |                        |                   |
|              | Tuition - State                  |                      | 679,000  |                    |              |                        |                   |
|              | Account Total                    | 0                    | 679,000  | 0                  | 0            | 679,000                | 679,000           |
| 100400-11003 | TUIT SETASIDE-NR GRANT-FALL      |                      |          |                    |              |                        |                   |
|              | Revenue                          |                      |          |                    |              |                        |                   |
|              | Tuition - State                  |                      | 37,000   |                    |              |                        |                   |
|              | Account Total                    | 0                    | 37,000   | 0                  | 0            | 37,000                 | 37,000            |
| 100400-12002 | TUIT SETASIDE-RES GRANT-SPRNG    |                      |          |                    |              |                        |                   |
|              | Revenue                          |                      |          |                    |              |                        |                   |
|              | Tuition - State                  |                      | 619,000  |                    |              |                        |                   |
|              | Account Total                    | 0                    | 619,000  | 0                  | 0            | 619,000                | 619,000           |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                               | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 100400-12003 | TUIT SETASIDE-NR GRANT-SPRNG<br>Revenue   |                      |          |                    |              |                        |                   |
|              | Tuition - State                           |                      | 29,000   |                    |              |                        |                   |
|              | Account Total                             | 0                    | 29,000   | 0                  | 0            | 29,000                 | 29,000            |
| 100400-13002 | TUIT SETASIDE-RES GRANT-SUMI<br>Revenue   |                      |          |                    |              |                        |                   |
|              | Tuition - State                           |                      | 134,000  |                    |              |                        |                   |
|              | Account Total                             | 0                    | 134,000  | 0                  | 0            | 134,000                | 134,000           |
| 100400-13003 | TUIT SETASIDE-NR GRANT-SUMI<br>Revenue    |                      |          |                    |              |                        |                   |
|              | Tuition - State                           |                      | 7,000    |                    |              |                        |                   |
|              | Account Total                             | 0                    | 7,000    | 0                  | 0            | 7,000                  | 7,000             |
| 100400-14002 | TUIT SETASIDE-RES GRANT-SUMII<br>Revenue  |                      |          |                    |              |                        |                   |
|              | Tuition - State                           |                      | 93,000   |                    |              |                        |                   |
|              | Account Total                             | 0                    | 93,000   | 0                  | 0            | 93,000                 | 93,000            |
| 100400-14003 | TUIT SETASIDE-NR GRANT-SUMII<br>Revenue   |                      |          |                    |              |                        |                   |
|              | Tuition - State                           |                      | 3,000    |                    |              |                        |                   |
|              | Account Total                             | 0                    | 3,000    | 0                  | 0            | 3,000                  | 3,000             |
| 100500-11002 | GRAD TUITION-RESIDENT-FALL<br>Revenue     |                      |          |                    |              |                        |                   |
|              | Tuition - State                           |                      | 670,000  |                    |              |                        |                   |
|              | Account Total                             | 0                    | 670,000  | 670,000-           | 0            | 0                      | 0                 |
| 100500-11003 | GRAD TUITION-NONRESIDENT-FALL<br>Revenue  |                      |          |                    |              |                        |                   |
|              | Tuition - State                           |                      | 142,000  |                    |              |                        |                   |
|              | Account Total                             | 0                    | 142,000  | 142,000-           | 0            | 0                      | 0                 |
| 100500-12002 | GRAD TUITION-RESIDENT-SPRING<br>Revenue   |                      |          |                    |              |                        |                   |
|              | Tuition - State                           |                      | 706,000  |                    |              |                        |                   |
|              | Account Total                             | 0                    | 706,000  | 706,000-           | 0            | 0                      | 0                 |
| 100500-12003 | GRAD TUITION-NONRESIDENT-SPRNG<br>Revenue |                      |          |                    |              |                        |                   |
|              | Tuition - State                           |                      | 167,000  |                    |              |                        |                   |
|              | Account Total                             | 0                    | 167,000  | 167,000-           | 0            | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 100500-13002 | GRAD TUITION-RESIDENT-SUMMER I     |                      |          |                    |              |                        |                   |
|              | Revenue                            |                      |          |                    |              |                        |                   |
|              | Tuition - State                    |                      | 274,000  |                    |              |                        |                   |
|              | Account Total                      | 0                    | 274,000  | 274,000-           | 0            | 0                      | 0                 |
| 100500-13003 | GRAD TUITION-NONRESIDENT-SUM I     |                      |          |                    |              |                        |                   |
|              | Revenue                            |                      |          |                    |              |                        |                   |
|              | Tuition - State                    |                      | 36,000   |                    |              |                        |                   |
|              | Account Total                      | 0                    | 36,000   | 36,000-            | 0            | 0                      | 0                 |
| 100500-14002 | GRAD TUITION-RESIDENT-SUMM II      |                      |          |                    |              |                        |                   |
|              | Revenue                            |                      |          |                    |              |                        |                   |
|              | Tuition - State                    |                      | 130,000  |                    |              |                        |                   |
|              | Account Total                      | 0                    | 130,000  | 130,000-           | 0            | 0                      | 0                 |
| 100500-14003 | GRAD TUITION-NONRESIDENT-SUM II    |                      |          |                    |              |                        |                   |
|              | Revenue                            |                      |          |                    |              |                        |                   |
|              | Tuition - State                    |                      | 22,000   |                    |              |                        |                   |
|              | Account Total                      | 0                    | 22,000   | 22,000-            | 0            | 0                      | 0                 |
| 100500-18750 | GRAD TUITION RES FALL-8750 DALLAS  |                      |          |                    |              |                        |                   |
|              | Revenue                            |                      |          |                    |              |                        |                   |
|              | Tuition - State                    |                      | 39,000   |                    |              |                        |                   |
|              | Account Total                      | 0                    | 39,000   | 39,000-            | 0            | 0                      | 0                 |
| 100500-18751 | GRAD TUITION NR FALL-8750 DALLAS   |                      |          |                    |              |                        |                   |
|              | Revenue                            |                      |          |                    |              |                        |                   |
|              | Tuition - State                    |                      | 57,000   |                    |              |                        |                   |
|              | Account Total                      | 0                    | 57,000   | 57,000-            | 0            | 0                      | 0                 |
| 100500-18752 | GRAD TUITION RES SPR-8750 DALLAS   |                      |          |                    |              |                        |                   |
|              | Revenue                            |                      |          |                    |              |                        |                   |
|              | Tuition - State                    |                      | 29,000   |                    |              |                        |                   |
|              | Account Total                      | 0                    | 29,000   | 29,000-            | 0            | 0                      | 0                 |
| 100500-18753 | GRAD TUITION NR SPR-8750 DALLAS    |                      |          |                    |              |                        |                   |
|              | Revenue                            |                      |          |                    |              |                        |                   |
|              | Tuition - State                    |                      | 17,000   |                    |              |                        |                   |
|              | Account Total                      | 0                    | 17,000   | 17,000-            | 0            | 0                      | 0                 |
| 100500-18754 | GRAD TUITION RES SUM 1-8750 DALLAS |                      |          |                    |              |                        |                   |
|              | Revenue                            |                      |          |                    |              |                        |                   |
|              | Tuition - State                    |                      | 12,000   |                    |              |                        |                   |
|              | Account Total                      | 0                    | 12,000   | 12,000-            | 0            | 0                      | 0                 |



EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 100500-18755 | GRAD TUITION NR SUM 1-8750 DALLAS   |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Tuition - State                     |                      | 13,000   |                    |              |                        |                   |
|              | Account Total                       | 0                    | 13,000   | 13,000-            | 0            | 0                      | 0                 |
| 100500-18756 | GRAD TUITION RES SUM II-8750 DALLAS |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Tuition - State                     |                      | 11,000   |                    |              |                        |                   |
|              | Account Total                       | 0                    | 11,000   | 11,000-            | 0            | 0                      | 0                 |
| 100500-18757 | GRAD TUITION NR SUM II-8750 DALLAS  |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Tuition - State                     |                      | 4,000    |                    |              |                        |                   |
|              | Account Total                       | 0                    | 4,000    | 4,000-             | 0            | 0                      | 0                 |
| 100840-00000 | INTEREST - LOCAL FUNDS              |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Investment Income                   |                      | 2,000    |                    |              |                        |                   |
|              | Account Total                       | 0                    | 2,000    | 2,000-             | 0            | 0                      | 0                 |
| 100841-00000 | INTEREST - STATE TREASURY DEPOSITS  |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Investment Income                   |                      | 30,000   |                    |              |                        |                   |
|              | Account Total                       | 0                    | 30,000   | 30,000-            | 0            | 0                      | 0                 |
| 100850-11002 | LAB FEES - FALL                     |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Fees                                |                      | 40,000   |                    |              |                        |                   |
|              | Account Total                       | 0                    | 40,000   | 40,000-            | 0            | 0                      | 0                 |
| 100850-12002 | LAB FEES - SPRING                   |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Fees                                |                      | 40,000   |                    |              |                        |                   |
|              | Account Total                       | 0                    | 40,000   | 40,000-            | 0            | 0                      | 0                 |
| 100850-13002 | LAB FEES - SUM I                    |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Fees                                |                      | 4,000    |                    |              |                        |                   |
|              | Account Total                       | 0                    | 4,000    | 4,000-             | 0            | 0                      | 0                 |
| 100850-14002 | LAB FEES - SUM II                   |                      |          |                    |              |                        |                   |
|              | Revenue                             |                      |          |                    |              |                        |                   |
|              | Fees                                |                      | 2,000    |                    |              |                        |                   |
|              | Account Total                       | 0                    | 2,000    | 2,000-             | 0            | 0                      | 0                 |

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| Account      | Description                         | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 110100-20300 | E&G HAZELWOOD APPROP FUNDS          |                      |           |                    |              |                        |                   |
|              | Revenue                             |                      |           |                    |              |                        |                   |
|              | State Appropriation                 |                      | 1,050,834 |                    |              |                        |                   |
|              | Expense                             |                      |           |                    |              |                        |                   |
|              | Scholarships                        |                      |           |                    | 1,050,834    |                        |                   |
|              | Account Total                       | 0                    | 1,050,834 | 0                  | 1,050,834    | 0                      | 0                 |
| 128001-00000 | LONGEVITY - INSTRUCTION             |                      |           |                    |              |                        |                   |
|              | Expense                             |                      |           |                    |              |                        |                   |
|              | Longevity                           |                      |           |                    | 60,000       |                        |                   |
|              | Account Total                       | 0                    | 0         | 60,000             | 60,000       | 0                      | 0                 |
| 128010-00000 | LONGEVITY - RESEARCH                |                      |           |                    |              |                        |                   |
|              | Expense                             |                      |           |                    |              |                        |                   |
|              | Longevity                           |                      |           |                    | 14,000       |                        |                   |
|              | Account Total                       | 0                    | 0         | 14,000             | 14,000       | 0                      | 0                 |
| 131700-00000 | LONGEVITY-ACADEMIC SUPPORT          |                      |           |                    |              |                        |                   |
|              | Expense                             |                      |           |                    |              |                        |                   |
|              | Longevity                           |                      |           |                    | 50,000       |                        |                   |
|              | Account Total                       | 0                    | 0         | 50,000             | 50,000       | 0                      | 0                 |
| 132901-20300 | TUITION REBATES                     |                      |           |                    |              |                        |                   |
|              | Expense                             |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |           |                    | 10,000       |                        |                   |
|              | Account Total                       | 0                    | 0         | 10,000             | 10,000       | 0                      | 0                 |
| 150010-00000 | LONGEVITY-NORTHEAST TX PARTNERSHIP  |                      |           |                    |              |                        |                   |
|              | Expense                             |                      |           |                    |              |                        |                   |
|              | Longevity                           |                      |           |                    | 35,000       |                        |                   |
|              | Account Total                       | 0                    | 0         | 35,000             | 35,000       | 0                      | 0                 |
| 151150-00000 | LONGEVITY-EXT & PUBLIC SERVICE/IN   |                      |           |                    |              |                        |                   |
|              | Expense                             |                      |           |                    |              |                        |                   |
|              | Longevity                           |                      |           |                    | 9,000        |                        |                   |
|              | Account Total                       | 0                    | 0         | 9,000              | 9,000        | 0                      | 0                 |
| 165900-00000 | LONGEVITY-INSTITUTIONAL SUPPORT     |                      |           |                    |              |                        |                   |
|              | Expense                             |                      |           |                    |              |                        |                   |
|              | Longevity                           |                      |           |                    | 71,000       |                        |                   |
|              | Account Total                       | 0                    | 0         | 71,000             | 71,000       | 0                      | 0                 |
| 166009-20300 | COMPREHENSIVE REGIONAL UNIVERSITIES |                      |           |                    |              |                        |                   |
|              | Expense                             |                      |           |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries        |                      |           |                    | 102,928      |                        |                   |
|              | Account Total                       | 0                    | 0         | 102,928            | 102,928      | 0                      | 0                 |

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| Account      | Description                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 166009-20301 | CENTRAL ADVISING - COMP REG UNIV<br>Expense<br>Salaries - Non-Faculty_____  |                      |          |                    | 701,945      |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 701,945            | 701,945      | 0                      | 0                 |
| 166009-20302 | CBE - COMP REG UNIVERSITY<br>Expense<br>Salaries - Non-Faculty_____         |                      |          |                    | 271,250      |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 271,250            | 271,250      | 0                      | 0                 |
| 166009-20303 | DUAL CREDIT - COMP REG UNIVERSITY<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 168,300      |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 168,300            | 168,300      | 0                      | 0                 |
| 166009-20304 | TUTORING - COMP REG UNIVERSITY<br>Expense<br>Salaries - Non-Faculty_____    |                      |          |                    | 48,575       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 48,575             | 48,575       | 0                      | 0                 |
| 166009-20305 | MONEY MATTERS CENTER - CRU<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 55,350       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 55,350             | 55,350       | 0                      | 0                 |
| 166900-00000 | LONGEVITY-STUDENT SERVICES<br>Expense<br>Longevity                          |                      |          |                    | 93,000       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 93,000             | 93,000       | 0                      | 0                 |
| 170001-00000 | LOCAL GIP - INSTRUCTION<br>Expense<br>Benefits                              |                      |          |                    | 1,080,000    |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 1,080,000          | 1,080,000    | 0                      | 0                 |
| 170002-00000 | LOCAL GIP - RESEARCH<br>Expense<br>Benefits                                 |                      |          |                    | 60,000       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |
| 170003-00000 | LOCAL GIP - PUBLIC SERVICE<br>Expense<br>Benefits                           |                      |          |                    | 15,000       |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 170004-00000 | LOCAL GIP - ACADEMIC SUPPORT<br>Expense<br>Benefits<br>Account Total       | 0                    | 0        | 155,000            | 155,000      | 0                      | 0                 |
| 170005-00000 | LOCAL GIP - STUDENT SERVICES<br>Expense<br>Benefits<br>Account Total       | 0                    | 0        | 90,000             | 90,000       | 0                      | 0                 |
| 170006-00000 | LOCAL GIP - INSTITUTIONAL SUPPORT<br>Expense<br>Benefits<br>Account Total  | 0                    | 0        | 125,000            | 125,000      | 0                      | 0                 |
| 170007-00000 | LOCAL GIP - O&M PLANT<br>Expense<br>Benefits<br>Account Total              | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |
| 170101-00000 | LOCAL GIP RETIREES - INSTRUCTION<br>Expense<br>Benefits<br>Account Total   | 0                    | 0        | 335,958            | 335,958      | 0                      | 0                 |
| 171001-00000 | INSTITUTIONAL WCI - INSTRUCTION<br>Expense<br>Benefits<br>Account Total    | 0                    | 0        | 106,500            | 106,500      | 0                      | 0                 |
| 171002-00000 | INSTITUTIONAL WCI - RESEARCH<br>Expense<br>Benefits<br>Account Total       | 0                    | 0        | 7,000              | 7,000        | 0                      | 0                 |
| 171003-00000 | INSTITUTIONAL WCI - PUBLIC SERVICE<br>Expense<br>Benefits<br>Account Total | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 171004-00000 | INSTITUTIONAL WCI - ACADEMIC SUPP<br>Expense<br>Benefits<br>Account Total  | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 171005-00000 | INSTITUTIONAL WCI - STUDENT SRVS<br>Expense<br>Benefits<br>Account Total    | 0                    | 0        | 9,000              | 9,000        | 0                      | 0                 |
| 171006-00000 | INSTITUTIONAL WCI - INST SUPPORT<br>Expense<br>Benefits<br>Account Total    | 0                    | 0        | 11,000             | 11,000       | 0                      | 0                 |
| 171007-00000 | INSTITUTIONAL WCI - O&M PLANT<br>Expense<br>Benefits<br>Account Total       | 0                    | 0        | 7,000              | 7,000        | 0                      | 0                 |
| 172001-00000 | LOCAL RETIREMENT - INSTRUCTION<br>Expense<br>Benefits<br>Account Total      | 0                    | 0        | 471,000            | 471,000      | 0                      | 0                 |
| 172002-00000 | LOCAL RETIREMENT - RESEARCH<br>Expense<br>Benefits<br>Account Total         | 0                    | 0        | 17,000             | 17,000       | 0                      | 0                 |
| 172003-00000 | LOCAL RETIREMENT - PUBLIC SRV<br>Expense<br>Benefits<br>Account Total       | 0                    | 0        | 7,000              | 7,000        | 0                      | 0                 |
| 172004-00000 | LOCAL RETIREMENT - ACADEMIC SUPPORT<br>Expense<br>Benefits<br>Account Total | 0                    | 0        | 66,000             | 66,000       | 0                      | 0                 |
| 172005-00000 | LOCAL RETIREMENT - STUDENT SRV<br>Expense<br>Benefits<br>Account Total      | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 172006-00000 | LOCAL RETIREMENT - INST SUPPORT<br>Expense<br>Benefits<br>Account Total     | 0                    | 0        | 142,000            | 142,000      | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 172007-00000 | LOCAL RETIREMENT - O&M PLANT<br>Expense<br>Benefits<br>Account Total       | 0                    | 0        | 33,000             | 33,000       | 0                      | 0                 |
| 173001-00000 | LOCAL OASI - INSTRUCTION<br>Expense<br>Benefits<br>Account Total           | 0                    | 0        | 500,000            | 500,000      | 0                      | 0                 |
| 173002-00000 | LOCAL OASI - RESEARCH<br>Expense<br>Benefits<br>Account Total              | 0                    | 0        | 27,000             | 27,000       | 0                      | 0                 |
| 173003-00000 | LOCAL OASI - PUBLIC SERVICE<br>Expense<br>Benefits<br>Account Total        | 0                    | 0        | 14,000             | 14,000       | 0                      | 0                 |
| 173004-00000 | LOCAL OASI - ACADEMIC SUPPORT<br>Expense<br>Benefits<br>Account Total      | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 173005-00000 | LOCAL OASI - STUDENT SERVICES<br>Expense<br>Benefits<br>Account Total      | 0                    | 0        | 48,000             | 48,000       | 0                      | 0                 |
| 173006-00000 | LOCAL OASI - INSTITUTIONAL SUPPORT<br>Expense<br>Benefits<br>Account Total | 0                    | 0        | 92,000             | 92,000       | 0                      | 0                 |
| 173007-00000 | LOCAL OASI - O&M PLANT<br>Expense<br>Benefits<br>Account Total             | 0                    | 0        | 32,000             | 32,000       | 0                      | 0                 |
| 174001-00000 | INSTITUTIONAL UCI - INSTRUCTION<br>Expense<br>Benefits<br>Account Total    | 0                    | 0        | 10,800             | 10,800       | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                               | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 174002-00000 | INSTITUTIONAL UCI - RESEARCH<br>Expense<br>Benefits       |                      |          |                    | 500          |                        |                   |
|              | Account Total                                             | 0                    | 0        | 500                | 500          | 0                      | 0                 |
| 174003-00000 | INSTITUTIONAL UCI - PUBLIC SERVICE<br>Expense<br>Benefits |                      |          |                    | 300          |                        |                   |
|              | Account Total                                             | 0                    | 0        | 300                | 300          | 0                      | 0                 |
| 174004-00000 | INSTITUTIONAL UCI - ACADEMIC SUP<br>Expense<br>Benefits   |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                             | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 174005-00000 | INSTITUTIONAL UCI - STUDENT SRVS<br>Expense<br>Benefits   |                      |          |                    | 1,800        |                        |                   |
|              | Account Total                                             | 0                    | 0        | 1,800              | 1,800        | 0                      | 0                 |
| 174006-00000 | INSTITUTIONAL UCI - INST SUPPORT<br>Expense<br>Benefits   |                      |          |                    | 2,400        |                        |                   |
|              | Account Total                                             | 0                    | 0        | 2,400              | 2,400        | 0                      | 0                 |
| 174007-00000 | INSTITUTIONAL UCI - O&M PLANT<br>Expense<br>Benefits      |                      |          |                    | 200          |                        |                   |
|              | Account Total                                             | 0                    | 0        | 200                | 200          | 0                      | 0                 |
| 175001-00000 | STATE PD UCI - INSTRUCTION<br>Expense<br>Benefits         |                      |          |                    | 13,500       |                        |                   |
|              | Account Total                                             | 0                    | 0        | 13,500             | 13,500       | 0                      | 0                 |
| 175002-00000 | STATE PD UCI - RESEARCH<br>Expense<br>Benefits            |                      |          |                    | 800          |                        |                   |
|              | Account Total                                             | 0                    | 0        | 800                | 800          | 0                      | 0                 |
| 175003-00000 | STATE PD UCI - PUBLIC SERVICE<br>Expense<br>Benefits      |                      |          |                    | 200          |                        |                   |
|              | Account Total                                             | 0                    | 0        | 200                | 200          | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                              | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 175004-00000 | STATE PD UCI - ACADEMIC SUPPORT<br>Expense<br>Benefits<br>Account Total  | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 175005-00000 | STATE PD UCI - STUDENT SERVICES<br>Expense<br>Benefits<br>Account Total  | 0                    | 0        | 1,200              | 1,200        | 0                      | 0                 |
| 175006-00000 | STATE PD UCI - INST SUPPORT<br>Expense<br>Benefits<br>Account Total      | 0                    | 0        | 1,650              | 1,650        | 0                      | 0                 |
| 175007-00000 | STATE PAID UCI - O&M PLANT<br>Expense<br>Benefits<br>Account Total       | 0                    | 0        | 800                | 800          | 0                      | 0                 |
| 176001-00000 | STATE PD RTMT - INSTRUCTION<br>Expense<br>Benefits<br>Account Total      | 0                    | 0        | 2,249,000          | 2,249,000    | 0                      | 0                 |
| 176002-00000 | STATE PD RTMT - RESEARCH<br>Expense<br>Benefits<br>Account Total         | 0                    | 0        | 139,000            | 139,000      | 0                      | 0                 |
| 176003-00000 | STATE PD RTMT - PUBLIC SUPPORT<br>Expense<br>Benefits<br>Account Total   | 0                    | 0        | 34,000             | 34,000       | 0                      | 0                 |
| 176004-00000 | STATE PD RTMT - ACADEMIC SUPPORT<br>Expense<br>Benefits<br>Account Total | 0                    | 0        | 347,000            | 347,000      | 0                      | 0                 |
| 176005-00000 | STATE PD RTMT - STUDENT SERVICE<br>Expense<br>Benefits<br>Account Total  | 0                    | 0        | 208,000            | 208,000      | 0                      | 0                 |



EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                               | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 176006-00000 | STATE PD RTMT - INST SUPPORT<br>Expense<br>Benefits<br>Account Total      | 0                    | 0        | 262,000            | 262,000      | 0                      | 0                 |
| 176007-00000 | STATE PD RTMT - PLANT O&M<br>Expense<br>Benefits<br>Account Total         | 0                    | 0        | 123,000            | 123,000      | 0                      | 0                 |
| 178001-00000 | FUND 001 OASI - INSTRUCTION<br>Expense<br>Benefits<br>Account Total       | 0                    | 0        | 2,185,000          | 2,185,000    | 0                      | 0                 |
| 178002-00000 | FUND 001 OASI - RESEARCH<br>Expense<br>Benefits<br>Account Total          | 0                    | 0        | 91,000             | 91,000       | 0                      | 0                 |
| 178003-00000 | FUND 001 OASI - PUBLIC SERVICE<br>Expense<br>Benefits<br>Account Total    | 0                    | 0        | 38,000             | 38,000       | 0                      | 0                 |
| 178004-00000 | FUND 001 OASI - ACADEMIC SUPPORT<br>Expense<br>Benefits<br>Account Total  | 0                    | 0        | 288,000            | 288,000      | 0                      | 0                 |
| 178005-00000 | FUND 001 OASI - STUDENT SERVICE<br>Expense<br>Benefits<br>Account Total   | 0                    | 0        | 436,000            | 436,000      | 0                      | 0                 |
| 178006-00000 | FUND 001 OASI - INSTITUTIONAL SUP<br>Expense<br>Benefits<br>Account Total | 0                    | 0        | 258,000            | 258,000      | 0                      | 0                 |
| 178007-00000 | FUND 001 OASI - PLANT O&M<br>Expense<br>Benefits<br>Account Total         | 0                    | 0        | 119,000            | 119,000      | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                               | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 179001-00000 | FUND 001 GIP - INSTRUCTION<br>Expense<br>Benefits<br>Account Total        | 0                    | 0        | 3,583,591          | 3,583,591    | 0                      | 0                 |
| 179002-00000 | FUND 001 GIP - RESEARCH<br>Expense<br>Benefits<br>Account Total           | 0                    | 0        | 290,000            | 290,000      | 0                      | 0                 |
| 179003-00000 | FUND 001 GIP - PUBLIC SERVICE<br>Expense<br>Benefits<br>Account Total     | 0                    | 0        | 77,876             | 77,876       | 0                      | 0                 |
| 179004-00000 | FUND 001 GIP - ACADEMIC SUPPORT<br>Expense<br>Benefits<br>Account Total   | 0                    | 0        | 777,000            | 777,000      | 0                      | 0                 |
| 179005-00000 | FUND 001 GIP - STUDENT SERVICES<br>Expense<br>Benefits<br>Account Total   | 0                    | 0        | 959,000            | 959,000      | 0                      | 0                 |
| 179006-00000 | FUND 001 GIP - INST SUPPORT<br>Expense<br>Benefits<br>Account Total       | 0                    | 0        | 622,000            | 622,000      | 0                      | 0                 |
| 179007-00000 | FUND 001 GIP - PLANT O&M<br>Expense<br>Benefits<br>Account Total          | 0                    | 0        | 311,000            | 311,000      | 0                      | 0                 |
| 179011-00000 | FUND 001 GIP RETIREES-INSTRUCTION<br>Expense<br>Benefits<br>Account Total | 0                    | 0        | 1,700,408          | 1,700,408    | 0                      | 0                 |
| 180500-20300 | UTILITIES PAYROLL<br>Expense<br>Utilities<br>Account Total                | 0                    | 0        | 42,900             | 42,900       | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                                                                                         | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures           | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|------------------------|------------------------|-------------------|
| 180505-00000 | LONGEVITY - PLANT<br>Expense<br>Longevity<br>Account Total                                                                          | 0                    | 0                      | 16,000             | 16,000                 | 0                      | 0                 |
| 185010-20300 | RES-UNALLOCATED HEF<br>Expense<br>Operations and Maintenance<br>Account Total                                                       | 0                    | 0                      | 1,055,080          | 1,055,080              | 0                      | 0                 |
| 185050-20300 | HEF - COMPUTER REPLENISH/CLASS TECH<br>Expense<br>Equipment (Capitalized)<br>Account Total                                          | 0                    | 0                      | 1,600,000          | 1,600,000              | 0                      | 0                 |
| 185052-20300 | HEF - TELEPHONE SWITCH<br>Expense<br>Equipment (Capitalized)<br>Account Total                                                       | 0                    | 0                      | 100,000            | 100,000                | 0                      | 0                 |
| 196998-20300 | E&G TUITION DISCOUNTS<br>Revenue<br>Discounts and Allow<br>Discounts and Allow<br>Expense<br>Scholarship Discounts<br>Account Total | 0                    | 83,836-<br>4,651,326-  | 0                  | 372,603-<br>372,603-   | 4,362,559-             | 4,362,559-        |
| 196999-20300 | E&G REMISSIONS & EXEMPTIONS<br>Revenue<br>Waivers and Exempti<br>Expense<br>Scholarships<br>Account Total                           | 0                    | 1,000,000<br>1,000,000 | 0                  | 1,000,000<br>1,000,000 | 0                      | 0                 |
| 197000-00000 | RES-NON FACULTY SALARY SAVINGS<br>Expense<br>Salaries - Non-Faculty_____<br>Account Total                                           | 0                    | 0                      | 750,000-           | 750,000-               | 0                      | 0                 |
| 197001-20311 | RES - SPANISH STIPEND<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                                   | 0                    | 0                      | 20,000             | 20,000                 | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account         | Description                                                   | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|---------------------------------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| 197002-20303    | RES - E&G EQUITY ADJUST<br>Expense<br>Salaries - Faculty_____ |                      |            |                    | 131,500      |                        |                   |
|                 | Account Total                                                 | 0                    | 0          | 131,500            | 131,500      | 0                      | 0                 |
| 198000-20200    | E&G TUITION BAD DEBT EXPENSE<br>Expense<br>Wages              |                      |            |                    | 263,780      |                        |                   |
|                 | Account Total                                                 | 0                    | 0          | 263,780            | 263,780      | 0                      | 0                 |
| 198060-20302    | RES - SAVINGS<br>Expense<br>Salaries - Faculty_____           |                      |            |                    | 239,900      |                        |                   |
|                 | Account Total                                                 | 0                    | 0          | 239,900            | 239,900      | 0                      | 0                 |
| EXEC-LEVEL ~ SH | Revenue                                                       |                      |            |                    |              |                        |                   |
|                 | State Appropriation                                           |                      | 53,942,553 |                    |              |                        |                   |
|                 | State Appropriation                                           |                      | 15,118,025 |                    |              |                        |                   |
|                 | Higher Education Fu                                           |                      | 12,812,330 |                    |              |                        |                   |
|                 | Tuition - State                                               |                      | 15,820,500 |                    |              |                        |                   |
|                 | Tuition - Designate                                           |                      | 91,000     |                    |              |                        |                   |
|                 | Fees                                                          |                      | 86,000     |                    |              |                        |                   |
|                 | Discounts and Allow                                           |                      | 83,836-    |                    |              |                        |                   |
|                 | Waivers and Exempti                                           |                      | 1,000,000  |                    |              |                        |                   |
|                 | Discounts and Allow                                           |                      | 4,651,326- |                    |              |                        |                   |
|                 | Investment Income                                             |                      | 32,000     |                    |              |                        |                   |
|                 | Expense                                                       |                      |            |                    |              |                        |                   |
|                 | Salaries - Faculty_____                                       |                      |            |                    | 371,400      |                        |                   |
|                 | Salaries - Non-Faculty_____                                   |                      |            |                    | 495,420      |                        |                   |
|                 | Wages                                                         |                      |            |                    | 263,780      |                        |                   |
|                 | Benefits                                                      |                      |            |                    | 18,779,483   |                        |                   |
|                 | Unallocated Non-Fac Salaries                                  |                      |            |                    | 122,928      |                        |                   |
|                 | Utilities                                                     |                      |            |                    | 42,900       |                        |                   |
|                 | Scholarships                                                  |                      |            |                    | 2,050,834    |                        |                   |
|                 | Scholarship Discounts                                         |                      |            |                    | 372,603-     |                        |                   |
|                 | Operations and Maintenance                                    |                      |            |                    | 1,065,080    |                        |                   |
|                 | Equipment (Capitalized)                                       |                      |            |                    | 1,700,000    |                        |                   |
|                 | Longevity                                                     |                      |            |                    | 348,000      |                        |                   |
|                 | Total                                                         | 0                    | 94,167,246 | 71,884,083-        | 24,867,222   | 2,584,059-             | 2,584,059-        |

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

| Account         | Description                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|-----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 166050-20300    | ENROLLMENT MANAGEMENT<br>Expense<br>Salaries - Non-Faculty_____             |                      |          |                    | 712,885      |                        |                   |
|                 | GANT                                                                        |                      |          |                    | 20,268       |                        |                   |
|                 | Account Total                                                               | 0                    | 0        | 733,153            | 733,153      | 0                      | 0                 |
| 166060-20300    | FRESHMAN ADMISSIONS<br>Expense<br>Salaries - Non-Faculty_____               |                      |          |                    | 667,299      |                        |                   |
|                 | Account Total                                                               | 0                    | 0        | 667,299            | 667,299      | 0                      | 0                 |
| 166061-20300    | FINANCIAL AID<br>Expense<br>Salaries - Non-Faculty_____                     |                      |          |                    | 1,069,771    |                        |                   |
|                 | GANT                                                                        |                      |          |                    | 10,421       |                        |                   |
|                 | Account Total                                                               | 0                    | 0        | 1,080,192          | 1,080,192    | 0                      | 0                 |
| 166062-20300    | UG RECRUITMENT & FIRST YEAR/TRANS<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 139,000      |                        |                   |
|                 | Account Total                                                               | 0                    | 0        | 139,000            | 139,000      | 0                      | 0                 |
| 166063-20300    | ENRO - MARKETING COMMUNICATIONS<br>Expense<br>Salaries - Non-Faculty_____   |                      |          |                    | 233,200      |                        |                   |
|                 | Account Total                                                               | 0                    | 0        | 233,200            | 233,200      | 0                      | 0                 |
| 166180-20300    | REGISTRAR<br>Expense<br>Salaries - Non-Faculty_____                         |                      |          |                    | 270,611      |                        |                   |
|                 | GANT                                                                        |                      |          |                    | 3,658        |                        |                   |
|                 | Account Total                                                               | 0                    | 0        | 274,269            | 274,269      | 0                      | 0                 |
| 185009-20300    | RES - HEF ENROLLMENT MANAGEMENT<br>Expense<br>Equipment (Capitalized)       |                      |          |                    | 75,000       |                        |                   |
|                 | Account Total                                                               | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| EXEC-LEVEL ~ SS | Expense<br>Salaries - Non-Faculty_____                                      |                      |          |                    | 3,092,766    |                        |                   |
|                 | GANT                                                                        |                      |          |                    | 34,347       |                        |                   |
|                 | Equipment (Capitalized)                                                     |                      |          |                    | 75,000       |                        |                   |
|                 | Total                                                                       | 0                    | 0        | 3,202,113          | 3,202,113    | 0                      | 0                 |

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----   |             |                      |          |                    |              |                        |                   |

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| Account                      | Description                  | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|------------------------------|------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                        |                              |                      |            |                    |              |                        |                   |
| Functional and General Funds |                              |                      |            |                    |              |                        |                   |
|                              | Revenue                      |                      |            |                    |              |                        |                   |
|                              | State Appropriation          |                      | 53,942,553 |                    |              |                        |                   |
|                              | State Appropriation          |                      | 15,118,025 |                    |              |                        |                   |
|                              | Higher Education Fu          |                      | 12,812,330 |                    |              |                        |                   |
|                              | Tuition - State              |                      | 15,820,500 |                    |              |                        |                   |
|                              | Tuition - Designate          |                      | 91,000     |                    |              |                        |                   |
|                              | Fees                         |                      | 86,000     |                    |              |                        |                   |
|                              | Discounts and Allow          |                      | 83,836-    |                    |              |                        |                   |
|                              | Waivers and Exempti          |                      | 1,000,000  |                    |              |                        |                   |
|                              | Discounts and Allow          |                      | 4,651,326- |                    |              |                        |                   |
|                              | Sales and Services           |                      | 116,205    |                    |              |                        |                   |
|                              | Investment Income            |                      | 32,000     |                    |              |                        |                   |
|                              | Expense                      |                      |            |                    |              |                        |                   |
|                              | Salaries - Faculty_____      |                      |            |                    | 28,909,347   |                        |                   |
|                              | Adjuncts                     |                      |            |                    | 2,080,342    |                        |                   |
|                              | Salaries - Non-Faculty_____  |                      |            |                    | 24,125,805   |                        |                   |
|                              | Wages                        |                      |            |                    | 345,753      |                        |                   |
|                              | Unallocated Fac Salaries     |                      |            |                    | 463,466      |                        |                   |
|                              | Benefits                     |                      |            |                    | 18,786,503   |                        |                   |
|                              | Unallocated Non-Fac Salaries |                      |            |                    | 2,475,526    |                        |                   |
|                              | Utilities                    |                      |            |                    | 42,900       |                        |                   |
|                              | Gat                          |                      |            |                    | 993,000      |                        |                   |
|                              | GANT                         |                      |            |                    | 1,028,133    |                        |                   |
|                              | Scholarships                 |                      |            |                    | 2,594,267    |                        |                   |
|                              | Scholarship Discounts        |                      |            |                    | 372,603-     |                        |                   |
|                              | Operations and Maintenance   |                      |            |                    | 2,875,686    |                        |                   |
|                              | Equipment (Capitalized)      |                      |            |                    | 5,596,000    |                        |                   |
|                              | Longevity                    |                      |            |                    | 348,000      |                        |                   |
|                              | Travel                       |                      |            |                    | 2,000        |                        |                   |
|                              | Grand Total                  | 0                    | 94,283,451 | 6,573,385-         | 90,294,125   | 2,584,059-             | 2,584,059-        |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EAST TEXAS A&M UNIVERSITY  
FY 2026 Operating Budget  
Functional and General Funds - Summary

| Description                                       | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------------------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                                             |                      |            |                    |              |                        |                   |
| Functional and General Funds Sorted By EXEC-LEVEL |                      |            |                    |              |                        |                   |
| AA ~ V.P. & PROVOST - ACADEMIC AF                 | 0                    | 116,205    | 46,014,099         | 46,130,304   | 0                      | 0                 |
| ER ~ ECONOMIC DEVEL & RESEARCH                    | 0                    | 0          | 1,167,900          | 1,167,900    | 0                      | 0                 |
| FA ~ V.P. - BUSINESS & ADMINISTRA                 | 0                    | 0          | 11,977,392         | 11,977,392   | 0                      | 0                 |
| IA ~ V.P. - INSTITUTIONAL ADVANCE                 | 0                    | 0          | 17,000             | 17,000       | 0                      | 0                 |
| MR ~ V.P. - MARKETING & RESOURCE                  | 0                    | 0          | 1,247,499          | 1,247,499    | 0                      | 0                 |
| PR ~ PRESIDENT                                    | 0                    | 0          | 1,213,153          | 1,213,153    | 0                      | 0                 |
| SA ~ STUDENT AFFAIRS                              | 0                    | 0          | 471,542            | 471,542      | 0                      | 0                 |
| SH ~ SHARED                                       | 0                    | 94,167,246 | 71,884,083-        | 24,867,222   | 2,584,059-             | 2,584,059-        |
| SS ~ ENROLLMENT MANAGEMENT                        | 0                    | 0          | 3,202,113          | 3,202,113    | 0                      | 0                 |
| Grand Total                                       | 0                    | 94,283,451 | 6,573,385-         | 90,294,125   | 2,584,059-             | 2,584,059-        |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----       |                      |          |                    |              |                        |                   |

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EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                                                                       | Beginning<br>Balance | Revenues         | Net<br>Allocations | Expenditures                          | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|--------------------|---------------------------------------|------------------------|-------------------|
| 200011-11002 | NURSING DIFFERENTIAL - FALL<br>Revenue<br>Tuition - Designate<br>Account Total                                                    | 0                    | 55,000<br>55,000 | 55,000-            | 0                                     | 0                      | 0                 |
| 200011-12002 | NURSING DIFFERENTIAL - SPRING<br>Revenue<br>Tuition - Designate<br>Account Total                                                  | 0                    | 55,000<br>55,000 | 55,000-            | 0                                     | 0                      | 0                 |
| 200011-20200 | NURSING DIFFERENTIAL - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total                                         | 0                    | 0                | 2,200              | 2,200<br>2,200                        | 0                      | 0                 |
| 200011-20300 | NURSING DIFFERENTIAL - OPERATING<br>Expense<br>Salaries - Faculty_____<br>Benefits<br>Operations and Maintenance<br>Account Total | 0                    | 0                | 107,800            | 69,255<br>21,433<br>17,112<br>107,800 | 0                      | 0                 |
| 200311-20300 | COUNSELING-CACREP ACCRED<br>Expense<br>Operations and Maintenance<br>Account Total                                                | 0                    | 0                | 5,000              | 5,000<br>5,000                        | 0                      | 0                 |
| 200490-20300 | DEAN COSE<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total                                                     | 0                    | 0                | 16,370             | 13,670<br>2,700<br>16,370             | 0                      | 0                 |
| 200490-20301 | RES - DEAN COSE<br>Expense<br>Operations and Maintenance<br>Account Total                                                         | 0                    | 0                | 27,000             | 27,000<br>27,000                      | 0                      | 0                 |
| 200490-20317 | ABET ACCREDITATION<br>Expense<br>Operations and Maintenance<br>Account Total                                                      | 0                    | 0                | 5,000              | 5,000<br>5,000                        | 0                      | 0                 |
| 200497-20300 | DEAN CHSSA<br>Expense<br>Operations and Maintenance<br>Account Total                                                              | 0                    | 0                | 39,039             | 39,039<br>39,039                      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200497-20301 | RES-DEAN CHSSA<br>Expense<br>Operations and Maintenance<br>Account Total                                       | 0                    | 0        | 43,391             | 43,391       | 0                      | 0                 |
| 200498-20300 | DEAN COLL EDUC & HUMAN SERVICES<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 91,349             | 91,349       | 0                      | 0                 |
| 200498-20302 | COEHS - INSTITUTIONAL MEMSHP<br>Expense<br>Operations and Maintenance<br>Account Total                         | 0                    | 0        | 7,700              | 7,700        | 0                      | 0                 |
| 200499-20300 | DEAN COB<br>Expense<br>Benefits<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 53,811             | 53,811       | 0                      | 0                 |
| 200600-20300 | FACULTY DEVELOPMENT<br>Expense<br>Operations and Maintenance<br>Account Total                                  | 0                    | 0        | 18,000             | 18,000       | 0                      | 0                 |
| 200600-20303 | FACULTY DEV - COEHS<br>Expense<br>Operations and Maintenance<br>Account Total                                  | 0                    | 0        | 1,843              | 1,843        | 0                      | 0                 |
| 200602-20300 | FACULTY SENATE<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total                             | 0                    | 0        | 4,000              | 4,000        | 0                      | 0                 |
| 200608-20301 | FIRST YEAR EXPERIENCES<br>Expense<br>Operations and Maintenance<br>Account Total                               | 0                    | 0        | 44,220             | 44,220       | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 201301-20300 | MUSIC ACTIVITIES                   |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 22,473       |                        |                   |
|              | Account Total                      | 0                    | 0        | 22,473             | 22,473       | 0                      | 0                 |
| 201301-20301 | MUSIC - AUXILIARY CORP INSTRUCTION |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 804          |                        |                   |
|              | Account Total                      | 0                    | 0        | 804                | 804          | 0                      | 0                 |
| 201301-20302 | MUSIC - BAND TRIPS                 |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 8,006        |                        |                   |
|              | Account Total                      | 0                    | 0        | 8,006              | 8,006        | 0                      | 0                 |
| 201301-20305 | MUSIC - STUDENT BAND ACTIVITIES    |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Wages                              |                      |          |                    | 7,811        |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 10,882       |                        |                   |
|              | Account Total                      | 0                    | 0        | 18,693             | 18,693       | 0                      | 0                 |
| 201301-20306 | MUSIC DEPARTMENT SCHOLARSHIPS      |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Scholarships                       |                      |          |                    | 369,751      |                        |                   |
|              | Account Total                      | 0                    | 0        | 369,751            | 369,751      | 0                      | 0                 |
| 201301-20309 | MUSIC-CHORALE                      |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 2,950        |                        |                   |
|              | Account Total                      | 0                    | 0        | 2,950              | 2,950        | 0                      | 0                 |
| 201304-20300 | STUDENT SUPPORT SERVICES           |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 2,507        |                        |                   |
|              | Travel                             |                      |          |                    | 2,100        |                        |                   |
|              | Account Total                      | 0                    | 0        | 4,607              | 4,607        | 0                      | 0                 |
| 202008-20300 | TEXAS AFFORDABLE BACCALAUREATE TAB |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____            |                      |          |                    | 211,829      |                        |                   |
|              | Benefits                           |                      |          |                    | 40,000       |                        |                   |
|              | Longevity                          |                      |          |                    | 2,120        |                        |                   |
|              | Account Total                      | 0                    | 0        | 253,949            | 253,949      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                     | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 202010-20300 | ETAMU RODEO TEAM                |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 18,420       |                        |                   |
|              | Travel                          |                      |          |                    | 54,100       |                        |                   |
|              | Account Total                   | 0                    | 0        | 72,520             | 72,520       | 0                      | 0                 |
| 202010-20302 | TAMUC RODEO TEAM - SALARY       |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty          |                      |          |                    | 117,133      |                        |                   |
|              | Benefits                        |                      |          |                    | 18,500       |                        |                   |
|              | Longevity                       |                      |          |                    | 1,200        |                        |                   |
|              | Account Total                   | 0                    | 0        | 136,833            | 136,833      | 0                      | 0                 |
| 202011-20300 | CASNR - LVT PROGRAM - OPERATING |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                   | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 202103-20300 | UPWARD BOUND                    |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 2,275        |                        |                   |
|              | Account Total                   | 0                    | 0        | 2,275              | 2,275        | 0                      | 0                 |
| 202250-20300 | CAO-DALLAS - OPERATING          |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 7,000        |                        |                   |
|              | Account Total                   | 0                    | 0        | 7,000              | 7,000        | 0                      | 0                 |
| 202294-20300 | SENIOR VICE PROVOST             |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                   | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 202294-20303 | DUAL CREDIT - OPERATING         |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 56,000       |                        |                   |
|              | Account Total                   | 0                    | 0        | 56,000             | 56,000       | 0                      | 0                 |
| 202295-20300 | PROVOST & ACAD AFFAIRS          |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 57,000       |                        |                   |
|              | Travel                          |                      |          |                    | 11,000       |                        |                   |
|              | Account Total                   | 0                    | 0        | 68,000             | 68,000       | 0                      | 0                 |
| 202295-20309 | IER ASSESSMENT TOOLS            |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 70,000       |                        |                   |
|              | Account Total                   | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 202295-20400 | VPAA SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 85,000       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 85,000             | 85,000       | 0                      | 0                 |
| 202804-20300 | HONORS RESERVE<br>Expense<br>Operations and Maintenance              |                      |          |                    | 10,396       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 10,396             | 10,396       | 0                      | 0                 |
| 202806-20300 | RESERVE PROV CONTINGENCY AA<br>Expense<br>Operations and Maintenance |                      |          |                    | 85,000       |                        |                   |
|              | Account Total                                                        | 0                    | 0        | 85,000             | 85,000       | 0                      | 0                 |
| 210011-20300 | TESTING CENTER FEES<br>Revenue<br>Fees                               |                      | 54,000   |                    |              |                        |                   |
|              | Expense<br>Benefits                                                  |                      |          |                    | 12,000       |                        |                   |
|              | Unallocated Non-Fac Salaries                                         |                      |          |                    | 42,000       |                        |                   |
|              | Account Total                                                        | 0                    | 54,000   | 0                  | 54,000       | 0                      | 0                 |
| 210013-20300 | APP FEES-GRAD/DOM & INTL<br>Revenue<br>Fees                          |                      | 190,000  |                    |              |                        |                   |
|              | Expense<br>Salaries - Non-Faculty_____                               |                      |          |                    | 103,151      |                        |                   |
|              | Benefits                                                             |                      |          |                    | 48,000       |                        |                   |
|              | Operations and Maintenance                                           |                      |          |                    | 34,489       |                        |                   |
|              | Longevity                                                            |                      |          |                    | 4,360        |                        |                   |
|              | Account Total                                                        | 0                    | 190,000  | 0                  | 190,000      | 0                      | 0                 |
| 210029-11002 | COB GRAD SCHOOL PROGRAM FEE FALL<br>Revenue<br>Fees                  |                      | 216,468  |                    |              |                        |                   |
|              | Account Total                                                        | 0                    | 216,468  | 216,468-           | 0            | 0                      | 0                 |
| 210029-12002 | COB GRAD SCHOOL PROGRAM FEE SPRING<br>Revenue<br>Fees                |                      | 198,428  |                    |              |                        |                   |
|              | Account Total                                                        | 0                    | 198,428  | 198,428-           | 0            | 0                      | 0                 |
| 210029-13002 | COB GRAD SCHOOL PROGRAM FEE SUM I<br>Revenue<br>Fees                 |                      | 68,548   |                    |              |                        |                   |
|              | Account Total                                                        | 0                    | 68,548   | 68,548-            | 0            | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 210029-14002 | COB GRAD SCHOOL PROGRAM FEE SUM II<br>Revenue<br>Fees                      |                      | 21,647   |                    |              |                        |                   |
|              | Account Total                                                              | 0                    | 21,647   | 21,647-            | 0            | 0                      | 0                 |
| 210029-20300 | COB GRAD SCHOOL PROGRAM FEE OPERATE<br>Expense<br>Salaries - Faculty_____  |                      |          |                    | 97,405       |                        |                   |
|              | Benefits                                                                   |                      |          |                    | 25,922       |                        |                   |
|              | Operations and Maintenance                                                 |                      |          |                    | 100,764      |                        |                   |
|              | Account Total                                                              | 0                    | 0        | 224,091            | 224,091      | 0                      | 0                 |
| 210029-20500 | RES - COB GRAD SCHOOL PROGRAM FEE<br>Expense<br>Operations and Maintenance |                      |          |                    | 281,000      |                        |                   |
|              | Account Total                                                              | 0                    | 0        | 281,000            | 281,000      | 0                      | 0                 |
| 210122-20302 | LIBRARY-INSTRUCTIONAL LAB MONITORS<br>Expense<br>Wages                     |                      |          |                    | 23,102       |                        |                   |
|              | Benefits                                                                   |                      |          |                    | 7,350        |                        |                   |
|              | Account Total                                                              | 0                    | 0        | 30,452             | 30,452       | 0                      | 0                 |
| 210160-20300 | INTEGRATED-EDUCATIONAL CLINIC<br>Revenue<br>Sales and Services             |                      | 10,000   |                    |              |                        |                   |
|              | Expense<br>Operations and Maintenance                                      |                      |          |                    | 9,600        |                        |                   |
|              | Travel                                                                     |                      |          |                    | 400          |                        |                   |
|              | Account Total                                                              | 0                    | 10,000   | 0                  | 10,000       | 0                      | 0                 |
| 210191-20302 | SPECIAL EVENTS-COLL EDUCATION<br>Expense<br>Operations and Maintenance     |                      |          |                    | 1,261        |                        |                   |
|              | Account Total                                                              | 0                    | 0        | 1,261              | 1,261        | 0                      | 0                 |
| 210191-20303 | SPECIAL EVENTS - COSE<br>Expense<br>Operations and Maintenance             |                      |          |                    | 1,365        |                        |                   |
|              | Travel                                                                     |                      |          |                    | 1,250        |                        |                   |
|              | Account Total                                                              | 0                    | 0        | 2,615              | 2,615        | 0                      | 0                 |
| 210193-20300 | VPAA PROFESSIONAL DEVELOPMENT<br>Expense<br>Operations and Maintenance     |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                                              | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |



EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215104-20300 | USF - CAREER DEVELOPMENT<br>Expense  |                      |          |                    |              |                        |                   |
|              | Wages                                |                      |          |                    | 30,000-      |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 30,000       |                        |                   |
|              | Account Total                        | 0                    | 0        | 0                  | 0            | 0                      | 0                 |
| 215105-20300 | USF - LIBRARY<br>Expense             |                      |          |                    |              |                        |                   |
|              | Benefits                             |                      |          |                    | 14,497       |                        |                   |
|              | GANT                                 |                      |          |                    | 13,200       |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 370,566      |                        |                   |
|              | Equipment (Capitalized)              |                      |          |                    | 20,000       |                        |                   |
|              | Travel                               |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                        | 0                    | 0        | 423,263            | 423,263      | 0                      | 0                 |
| 215105-20302 | USF - LIB CONT. RESOURCES<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 600,000      |                        |                   |
|              | Account Total                        | 0                    | 0        | 600,000            | 600,000      | 0                      | 0                 |
| 215105-20500 | USF - LIBRARY RES<br>Expense         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 111,754      |                        |                   |
|              | Equipment (Capitalized)              |                      |          |                    | 226,012      |                        |                   |
|              | Account Total                        | 0                    | 0        | 337,766            | 337,766      | 0                      | 0                 |
| 215120-20300 | USF - TUTORING FEE<br>Expense        |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____          |                      |          |                    | 33,000       |                        |                   |
|              | Wages                                |                      |          |                    | 82,604       |                        |                   |
|              | Benefits                             |                      |          |                    | 36,742       |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 16,241       |                        |                   |
|              | Account Total                        | 0                    | 0        | 168,587            | 168,587      | 0                      | 0                 |
| 215120-20500 | USF - TUTORING RES<br>Expense        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance           |                      |          |                    | 22,000       |                        |                   |
|              | Account Total                        | 0                    | 0        | 22,000             | 22,000       | 0                      | 0                 |
| 215125-20301 | USF - CENTRAL ADVISING<br>Expense    |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____          |                      |          |                    | 792,693      |                        |                   |
|              | Benefits                             |                      |          |                    | 191,102      |                        |                   |
|              | Unallocated Non-Fac Salaries         |                      |          |                    | 7,674        |                        |                   |
|              | Account Total                        | 0                    | 0        | 991,469            | 991,469      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                                                                                                           | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215125-20302 | USF - VPSA OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                       | 0                    | 0        | 545                | 545          | 0                      | 0                 |
| 215125-20305 | USF - GRAD ADVISING<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0        | 106,233            | 106,233      | 0                      | 0                 |
| 215125-20306 | USF - UCOLL ADVISING<br>Expense<br>Salaries - Non-Faculty_____<br>Unallocated Fac Salaries<br>Benefits<br>Account Total                                               | 0                    | 0        | 7,529              | 7,529        | 0                      | 0                 |
| 215125-20309 | USF EM MGMT / FIN AID<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Longevity<br>Account Total                             | 0                    | 0        | 265,093            | 265,093      | 0                      | 0                 |
| 215125-20311 | USF LION CAMP/ORIENTATION<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                   | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 215125-20500 | USF - VPAA<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                  | 0                    | 0        | 776,255            | 776,255      | 0                      | 0                 |
| 215200-20324 | USF - SCHOOL OF MUSIC SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                                                                                        | 0                    | 0        | 150,000            | 150,000      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                      | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215230-20300 | USF - COB<br>Expense<br>Salaries - Non-Faculty_____              |                      |          |                    | 65,000       |                        |                   |
|              | Benefits                                                         |                      |          |                    | 19,500       |                        |                   |
|              | Account Total                                                    | 0                    | 0        | 84,500             | 84,500       | 0                      | 0                 |
| 250000-20300 | DEAN OF GRAD STUDIES<br>Expense<br>Wages                         |                      |          |                    | 5,632        |                        |                   |
|              | Benefits                                                         |                      |          |                    | 30           |                        |                   |
|              | Operations and Maintenance                                       |                      |          |                    | 69,001       |                        |                   |
|              | Equipment (Capitalized)                                          |                      |          |                    | 2,500        |                        |                   |
|              | Travel                                                           |                      |          |                    | 4,000        |                        |                   |
|              | Account Total                                                    | 0                    | 0        | 81,163             | 81,163       | 0                      | 0                 |
| 250010-20300 | ART - OP<br>Expense<br>Wages                                     |                      |          |                    | 16,927       |                        |                   |
|              | Operations and Maintenance                                       |                      |          |                    | 15,415       |                        |                   |
|              | Account Total                                                    | 0                    | 0        | 32,342             | 32,342       | 0                      | 0                 |
| 250010-20301 | ART EQUIPMENT REPAIR<br>Expense<br>Operations and Maintenance    |                      |          |                    | 4,357        |                        |                   |
|              | Account Total                                                    | 0                    | 0        | 4,357              | 4,357        | 0                      | 0                 |
| 250010-20302 | ART COMMUNICATIONS - OP<br>Expense<br>Operations and Maintenance |                      |          |                    | 2,386        |                        |                   |
|              | Account Total                                                    | 0                    | 0        | 2,386              | 2,386        | 0                      | 0                 |
| 250080-20300 | HISTORY<br>Expense<br>Operations and Maintenance                 |                      |          |                    | 16,737       |                        |                   |
|              | Account Total                                                    | 0                    | 0        | 16,737             | 16,737       | 0                      | 0                 |
| 250100-20300 | LIBERAL STUDIES<br>Expense<br>Operations and Maintenance         |                      |          |                    | 6,000        |                        |                   |
|              | Account Total                                                    | 0                    | 0        | 6,000              | 6,000        | 0                      | 0                 |
| 250100-20305 | LIBST - COMMUNICATIONS<br>Expense<br>Operations and Maintenance  |                      |          |                    | 6,000        |                        |                   |
|              | Account Total                                                    | 0                    | 0        | 6,000              | 6,000        | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                      | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures              | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------|----------------------|----------|--------------------|---------------------------|------------------------|-------------------|
| 250120-20300 | LIT & LANG<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total    | 0                    | 0        | 35,710             | 6,599<br>29,111<br>35,710 | 0                      | 0                 |
| 250120-20301 | LIT & LANG - JOURNALS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                    | 0        | 1,946              | 1,946<br>1,946            | 0                      | 0                 |
| 250120-20302 | WRITING CENTER<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 2,112              | 2,112<br>2,112            | 0                      | 0                 |
| 250130-20300 | MUSIC<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 28,144             | 4,029<br>24,115<br>28,144 | 0                      | 0                 |
| 250131-20300 | THEATRE<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total       | 0                    | 0        | 33,409             | 9,637<br>23,772<br>33,409 | 0                      | 0                 |
| 250160-20300 | POLITICAL SCIENCE<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 16,740             | 16,740<br>16,740          | 0                      | 0                 |
| 250190-20300 | SOC & CRIMINAL JUSTICE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 19,427             | 19,427<br>19,427          | 0                      | 0                 |
| 250510-20300 | CASNR<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total        | 0                    | 0        | 44,878             | 43,178<br>1,700<br>44,878 | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                        | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-------------------------------------|------------------------|-------------------|
| 250520-20300 | BIO & EARTH SCI<br>Expense<br>Wages<br>Operations and Maintenance<br>Travel<br>Account Total         | 0                    | 0        | 48,076             | 18,366<br>27,100<br>2,610<br>48,076 | 0                      | 0                 |
| 250520-20301 | BIO & EARTH SCI LAB<br>Expense<br>Operations and Maintenance<br>Account Total                        | 0                    | 0        | 9,685              | 9,685<br>9,685                      | 0                      | 0                 |
| 250520-20306 | VIVARIUM OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total                         | 0                    | 0        | 4,727              | 4,727<br>4,727                      | 0                      | 0                 |
| 250530-20300 | CHEMISTRY<br>Expense<br>Wages<br>Operations and Maintenance<br>Travel<br>Account Total               | 0                    | 0        | 22,232             | 11,883<br>7,739<br>2,610<br>22,232  | 0                      | 0                 |
| 250530-20301 | CHEMISTRY LAB SUPPLIES<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0        | 4,245              | 4,245<br>4,245                      | 0                      | 0                 |
| 250531-20300 | COMP SCI & INFO SYSTEMS<br>Expense<br>Wages<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 15,271             | 2,373<br>8,698<br>4,200<br>15,271   | 0                      | 0                 |
| 250630-20300 | MATHEMATICS<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total                      | 0                    | 0        | 20,938             | 16,691<br>4,247<br>20,938           | 0                      | 0                 |
| 250660-20300 | PHYSICS<br>Expense<br>Wages<br>Operations and Maintenance<br>Travel<br>Account Total                 | 0                    | 0        | 23,822             | 11,735<br>9,087<br>3,000<br>23,822  | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 250660-20301 | CHOURASIA RESEARCH<br>Expense<br>Equipment (Capitalized)<br>Account Total                   | 0                    | 0        | 14,065             | 14,065       | 0                      | 0                 |
| 250660-20302 | PHYSICS LAB SUPPLIES<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total     | 0                    | 0        | 6,199              | 6,199        | 0                      | 0                 |
| 250770-20300 | INT SCIENCE LAB SUPPLIES<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 7,147              | 7,147        | 0                      | 0                 |
| 251003-20300 | PLANETARIUM<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 251030-20300 | COUNSELING<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 30,647             | 30,647       | 0                      | 0                 |
| 251051-20300 | CURRICULUM AND INSTRUCTION<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0        | 58,248             | 58,248       | 0                      | 0                 |
| 251051-20301 | EDCI TRAVEL<br>Expense<br>Travel<br>Account Total                                           | 0                    | 0        | 16,613             | 16,613       | 0                      | 0                 |
| 251051-20303 | FIELD SUPERVISION<br>Expense<br>Operations and Maintenance<br>Account Total                 | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                       | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 251055-20300 | EDUCATIONAL LEADERSHIP            |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Wages                             |                      |          |                    | 8,484        |                        |                   |
|              | Benefits                          |                      |          |                    | 40           |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 11,982       |                        |                   |
|              | Travel                            |                      |          |                    | 11,494       |                        |                   |
|              | Account Total                     | 0                    | 0        | 32,000             | 32,000       | 0                      | 0                 |
| 251055-20301 | EDL-QEP GLOBAL FELLOWS COURSE DEV |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 485          |                        |                   |
|              | Account Total                     | 0                    | 0        | 485                | 485          | 0                      | 0                 |
| 251055-20302 | EDAD SUPERVISORY TRAVEL           |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Travel                            |                      |          |                    | 4,074        |                        |                   |
|              | Account Total                     | 0                    | 0        | 4,074              | 4,074        | 0                      | 0                 |
| 251060-20300 | HELT OPERATING                    |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Wages                             |                      |          |                    | 2,000        |                        |                   |
|              | Benefits                          |                      |          |                    | 15           |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 16,046       |                        |                   |
|              | Travel                            |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                     | 0                    | 0        | 21,061             | 21,061       | 0                      | 0                 |
| 251080-20300 | HEALTH & HUMAN PERFORMANCE        |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Wages                             |                      |          |                    | 9,870        |                        |                   |
|              | Benefits                          |                      |          |                    | 52           |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 32,393       |                        |                   |
|              | Account Total                     | 0                    | 0        | 42,315             | 42,315       | 0                      | 0                 |
| 251081-20300 | ATHLETIC TRAINING ED PROGRAM      |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 5,820        |                        |                   |
|              | Account Total                     | 0                    | 0        | 5,820              | 5,820        | 0                      | 0                 |
| 251090-20300 | INSTITUTIONAL RESEARCH-OPERATING  |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 7,532        |                        |                   |
|              | Travel                            |                      |          |                    | 4,000        |                        |                   |
|              | Account Total                     | 0                    | 0        | 11,532             | 11,532       | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 251090-20400 | IR-SALARY SUPPORT            |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty       |                      |          |                    | 160,448      |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 8            |                        |                   |
|              | Account Total                | 0                    | 0        | 160,456            | 160,456      | 0                      | 0                 |
| 251160-20300 | PSYCHOLOGY & SPEC ED         |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Wages                        |                      |          |                    | 11,403       |                        |                   |
|              | Benefits                     |                      |          |                    | 60           |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 18,762       |                        |                   |
|              | Travel                       |                      |          |                    | 7,200        |                        |                   |
|              | Account Total                | 0                    | 0        | 37,425             | 37,425       | 0                      | 0                 |
| 251160-20301 | PSYCH & SPEC ED TRVL         |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Travel                       |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 251190-20301 | PARTNERSHIP INITIATIVES      |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 8,633        |                        |                   |
|              | Account Total                | 0                    | 0        | 8,633              | 8,633        | 0                      | 0                 |
| 251191-20300 | SOCIAL WORK                  |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Wages                        |                      |          |                    | 759          |                        |                   |
|              | Benefits                     |                      |          |                    | 10           |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 14,771       |                        |                   |
|              | Equipment (Capitalized)      |                      |          |                    | 482          |                        |                   |
|              | Travel                       |                      |          |                    | 3,804        |                        |                   |
|              | Account Total                | 0                    | 0        | 19,826             | 19,826       | 0                      | 0                 |
| 251270-20300 | ED CERTIFICATION & ACAD SERV |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Wages                        |                      |          |                    | 6,207        |                        |                   |
|              | Benefits                     |                      |          |                    | 33           |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 15,519       |                        |                   |
|              | Travel                       |                      |          |                    | 8,190        |                        |                   |
|              | Account Total                | 0                    | 0        | 29,949             | 29,949       | 0                      | 0                 |
| 251300-20300 | NURSING PROGRAM              |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 48,146       |                        |                   |
|              | Account Total                | 0                    | 0        | 48,146             | 48,146       | 0                      | 0                 |



EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                                           | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 251300-20301 | NURSING - FACULTY/STAFF DEVELOPMENT<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 252000-20300 | LIBRARY<br>Expense<br>Operations and Maintenance<br>Account Total                                     | 0                    | 0        | 8,163              | 8,163        | 0                      | 0                 |
| 252000-20311 | LIBRARY PERM SAL SAVINGS<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                  | 0                    | 0        | 4,724              | 4,724        | 0                      | 0                 |
| 252000-20400 | LIBRARY SALARY SUPPORT<br>Expense<br>Salaries - Faculty_____                                          |                      |          |                    | 727,832      |                        |                   |
|              | Salaries - Non-Faculty_____                                                                           |                      |          |                    | 423,948      |                        |                   |
|              | Account Total                                                                                         | 0                    | 0        | 1,151,780          | 1,151,780    | 0                      | 0                 |
| 252010-20300 | ACCOUNTING & FINANCE OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 252070-20300 | MARKETING & BUSINESS ANALYTICS<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 252090-20300 | INDUSTRIAL ENGINEERING TECHNOLOGY<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 252093-20300 | CONSTRUCTION ENGINEERING<br>Expense<br>Operations and Maintenance<br>Account Total                    | 0                    | 0        | 8,000              | 8,000        | 0                      | 0                 |
| 252095-20300 | ELECTRICAL ENGINEERING<br>Expense<br>Operations and Maintenance<br>Account Total                      | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                                                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures            | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-------------------------|------------------------|-------------------|
| 252130-20300 | MANAGEMENT & ECONOMICS OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 5,000              | 5,000                   | 0                      | 0                 |
| 252150-20300 | APPLIED SCIENCES - BAAS<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0        | 2,647              | 2,647                   | 0                      | 0                 |
| 256000-20301 | TAMUC-GRAD GES<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 20,000             | 20,000                  | 0                      | 0                 |
| 256000-20303 | COB GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total                 | 0                    | 0        | 5,000              | 5,000                   | 0                      | 0                 |
| 256000-20304 | CHSSA GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 5,000              | 5,000                   | 0                      | 0                 |
| 256000-20305 | COEHS GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 10,000             | 10,000                  | 0                      | 0                 |
| 256000-20306 | COSE GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                    | 0        | 5,000              | 5,000                   | 0                      | 0                 |
| 256000-20307 | CASNR GRADUATE GES<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 5,000              | 5,000                   | 0                      | 0                 |
| 256030-20300 | CAREER DEVELOPMENT<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total     | 0                    | 0        | 9,365              | 7,365<br>2,000<br>9,365 | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 257080-20300 | HONORS COLLEGE - OPER<br>Expense               |                      |          |                    |              |                        |                   |
|              | Wages                                          |                      |          |                    | 10,294       |                        |                   |
|              | GANT                                           |                      |          |                    | 8,000        |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 15,438       |                        |                   |
|              | Travel                                         |                      |          |                    | 11,200       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 44,932             | 44,932       | 0                      | 0                 |
| 257135-20300 | CID OPERATIONS<br>Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 58,391       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 58,391             | 58,391       | 0                      | 0                 |
| 257135-20312 | MATH & SKILLS CENTER - OPERATING<br>Expense    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 7,500        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 7,500              | 7,500        | 0                      | 0                 |
| 257138-20300 | STUDENT TRANSFORMATIVE LEARNING<br>Expense     |                      |          |                    |              |                        |                   |
|              | Wages                                          |                      |          |                    | 25,500       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 25,500             | 25,500       | 0                      | 0                 |
| 257151-20300 | RES-OFF CAMPUS TRAVEL<br>Expense               |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 25,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |
| 257190-20300 | IR MISC. SUPPORT<br>Expense                    |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 5,480        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 5,480              | 5,480        | 0                      | 0                 |
| 257680-20300 | RADIATION SAFETY OFFICER<br>Expense            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 2,500        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 2,500              | 2,500        | 0                      | 0                 |
| 261090-20300 | INSTITUTIONAL EFFECTIVENESS-OPERATI<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 8,263        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 8,263              | 8,263        | 0                      | 0                 |
| 261090-20400 | IE SALARY SUPPORT<br>Expense                   |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 128,150      |                        |                   |
|              | Account Total                                  | 0                    | 0        | 128,150            | 128,150      | 0                      | 0                 |

EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account         | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 261095-20300    | QEP- OPERATING<br>Expense    |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____  |                      |          |                    | 7,000        |                        |                   |
|                 | Benefits                     |                      |          |                    | 2,100        |                        |                   |
|                 | GANT                         |                      |          |                    | 2,200        |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 34,634       |                        |                   |
|                 | Account Total                | 0                    | 0        | 45,934             | 45,934       | 0                      | 0                 |
| 266008-20300    | ADVISORS<br>Expense          |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____  |                      |          |                    | 17,224       |                        |                   |
|                 | Benefits                     |                      |          |                    | 14,032       |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 7,376        |                        |                   |
|                 | Account Total                | 0                    | 0        | 38,632             | 38,632       | 0                      | 0                 |
| EXEC-LEVEL ~ AA | Revenue                      |                      |          |                    |              |                        |                   |
|                 | Tuition - Designate          |                      | 110,000  |                    |              |                        |                   |
|                 | Fees                         |                      | 749,091  |                    |              |                        |                   |
|                 | Sales and Services           |                      | 10,000   |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Salaries - Faculty_____      |                      |          |                    | 1,106,321    |                        |                   |
|                 | Salaries - Non-Faculty_____  |                      |          |                    | 2,187,817    |                        |                   |
|                 | Wages                        |                      |          |                    | 263,750      |                        |                   |
|                 | Unallocated Fac Salaries     |                      |          |                    | 1,582        |                        |                   |
|                 | Benefits                     |                      |          |                    | 564,500      |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 73,053       |                        |                   |
|                 | GANT                         |                      |          |                    | 23,400       |                        |                   |
|                 | Scholarships                 |                      |          |                    | 519,751      |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 4,171,983    |                        |                   |
|                 | Equipment (Capitalized)      |                      |          |                    | 263,059      |                        |                   |
|                 | Longevity                    |                      |          |                    | 10,080       |                        |                   |
|                 | Travel                       |                      |          |                    | 178,292      |                        |                   |
|                 | Total                        | 0                    | 869,091  | 8,494,497          | 9,363,588    | 0                      | 0                 |

EXEC-LEVEL ~ ER ~ ECONOMIC DEVEL & RESEARCH

| Account         | Description                                                           | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|-----------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200530-20300    | VPEDR OPERATING<br>Expense<br>Salaries - Non-Faculty_____             |                      |          |                    | 16,114       |                        |                   |
|                 | Benefits                                                              |                      |          |                    | 3,888        |                        |                   |
|                 | Operations and Maintenance                                            |                      |          |                    | 30,091       |                        |                   |
|                 | Longevity                                                             |                      |          |                    | 780          |                        |                   |
|                 | Account Total                                                         | 0                    | 0        | 50,873             | 50,873       | 0                      | 0                 |
| 257130-20300    | METROPLEX<br>Expense<br>Wages                                         |                      |          |                    | 720          |                        |                   |
|                 | Benefits                                                              |                      |          |                    | 100          |                        |                   |
|                 | Operations and Maintenance                                            |                      |          |                    | 39,307       |                        |                   |
|                 | Travel                                                                |                      |          |                    | 5,000        |                        |                   |
|                 | Account Total                                                         | 0                    | 0        | 45,127             | 45,127       | 0                      | 0                 |
| 257130-20301    | METROPLEX TELECOMMUNICATIONS<br>Expense<br>Operations and Maintenance |                      |          |                    | 5,000        |                        |                   |
|                 | Account Total                                                         | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 257140-20300    | NAVARRO-EXCELLENCE<br>Expense<br>Wages                                |                      |          |                    | 720          |                        |                   |
|                 | Benefits                                                              |                      |          |                    | 100          |                        |                   |
|                 | Operations and Maintenance                                            |                      |          |                    | 18,729       |                        |                   |
|                 | Travel                                                                |                      |          |                    | 10,000       |                        |                   |
|                 | Account Total                                                         | 0                    | 0        | 29,549             | 29,549       | 0                      | 0                 |
| 257145-20300    | EXTENDED UNIVERSITIES OPERATING<br>Expense<br>Wages                   |                      |          |                    | 720          |                        |                   |
|                 | Benefits                                                              |                      |          |                    | 100          |                        |                   |
|                 | Operations and Maintenance                                            |                      |          |                    | 15,077       |                        |                   |
|                 | Travel                                                                |                      |          |                    | 5,000        |                        |                   |
|                 | Account Total                                                         | 0                    | 0        | 20,897             | 20,897       | 0                      | 0                 |
| EXEC-LEVEL ~ ER | Expense<br>Salaries - Non-Faculty_____                                |                      |          |                    | 16,114       |                        |                   |
|                 | Wages                                                                 |                      |          |                    | 2,160        |                        |                   |
|                 | Benefits                                                              |                      |          |                    | 4,188        |                        |                   |
|                 | Operations and Maintenance                                            |                      |          |                    | 108,204      |                        |                   |
|                 | Longevity                                                             |                      |          |                    | 780          |                        |                   |
|                 | Travel                                                                |                      |          |                    | 20,000       |                        |                   |
|                 | Total                                                                 | 0                    | 0        | 151,446            | 151,446      | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200402-20310 | NAVARRO COLLEGE BLDG USAGE<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0        | 12,000             | 12,000       | 0                      | 0                 |
| 200601-20300 | HR - RECRUITMENT<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0        | 20,023             | 20,023       | 0                      | 0                 |
| 200601-20305 | UNIVERSITY RECRUITMENT RESERVE<br>Expense<br>Travel<br>Account Total                        | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |
| 200601-20306 | FACULTY RECRUITMENT VPAA<br>Expense<br>Travel<br>Account Total                              | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |
| 201306-20300 | METROPLEX-LEASE<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 275,000            | 275,000      | 0                      | 0                 |
| 201615-20300 | REC MEMBERSHIPS<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 28,000             | 28,000       | 0                      | 0                 |
| 201800-20300 | RECORD RETENTION - DOC SHREDDING<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                    | 0        | 4,000              | 4,000        | 0                      | 0                 |
| 201914-20300 | SYSTEM EMP BENEFITS ADVISORY COUN<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 1,198              | 1,198        | 0                      | 0                 |
| 201929-20300 | SARA PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total                      | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                                             | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 202280-20300 | VPFA DIVISIONAL TRAINING<br>Expense<br>Operations and Maintenance<br>Account Total                                      | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 202290-20301 | CIO - OPERATING<br>Expense<br>Wages<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Travel<br>Account Total | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 202290-20307 | CIO - WEB PORTAL<br>Expense<br>Operations and Maintenance<br>Account Total                                              | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 202290-20310 | EIR PROFESSIONAL SERVICES<br>Expense<br>Operations and Maintenance<br>Account Total                                     | 0                    | 0        | 23,500             | 23,500       | 0                      | 0                 |
| 202296-20300 | VP FINANCE & ADMINISTRATION<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total    | 0                    | 0        | 30,258             | 30,258       | 0                      | 0                 |
| 202296-20302 | UNIVERSITY EVENTS<br>Expense<br>Operations and Maintenance<br>Account Total                                             | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 202802-20300 | RESERVE FINANCE & ADMIN<br>Expense<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Account Total       | 0                    | 0        | 114,900            | 114,900      | 0                      | 0                 |
| 202802-20302 | VPFA DESG PERM SAL SAV<br>Expense<br>Unallocated Fac Salaries<br>Account Total                                          | 0                    | 0        | 67,604             | 67,604       | 0                      | 0                 |



EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                                                                                        | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                            | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------------------------|------------------------|-------------------|
| 202802-20309 | PERIOD PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                           | 0                    | 0                  | 9,000              | 9,000                                   | 0                      | 0                 |
| 210032-20305 | IT HDWE MAINT<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                            | 0                    | 0                  | 30,000             | 30,000                                  | 0                      | 0                 |
| 210050-20208 | CPD-LICENSING<br>Revenue<br>Sales and Services<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Longevity<br>Account Total | 0                    | 60,000             | 0                  | 43,260<br>16,335<br>25<br>380<br>60,000 | 0                      | 0                 |
| 210180-10001 | PURCHASING - CITIBANK REBATE REV<br>Revenue<br>Other Operating Inc<br>Account Total                                                                                | 0                    | 102,000<br>102,000 | 102,000-           | 0                                       | 0                      | 0                 |
| 210180-20300 | PURCHASING - REBATE EXP<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total                                                        | 0                    | 0                  | 61,973             | 45,238<br>16,495<br>240<br>61,973       | 0                      | 0                 |
| 210180-20301 | FIN SERV - REBATE EXP<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Account Total                                                                       | 0                    | 0                  | 40,027             | 33,740<br>6,287<br>40,027               | 0                      | 0                 |
| 210190-11002 | STUDENT FEE COLLECTIONS<br>Revenue<br>Fees<br>Account Total                                                                                                        | 0                    | 525,000<br>525,000 | 525,000-           | 0                                       | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 210190-20300 | STUDENT FEE COLLECTIONS            |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty             |                      |          |                    | 432,370      |                        |                   |
|              | Wages                              |                      |          |                    | 8,695        |                        |                   |
|              | Benefits                           |                      |          |                    | 98,573       |                        |                   |
|              | Unallocated Non-Fac Salaries       |                      |          |                    | 33,962-      |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 984          |                        |                   |
|              | Longevity                          |                      |          |                    | 6,000        |                        |                   |
|              | Account Total                      | 0                    | 0        | 512,660            | 512,660      | 0                      | 0                 |
| 210190-20301 | STUD FEE COLL - CALL CTR           |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 12,340       |                        |                   |
|              | Account Total                      | 0                    | 0        | 12,340             | 12,340       | 0                      | 0                 |
| 210197-20300 | SPECIAL EVENTS - FIN ADMIN         |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 4,850        |                        |                   |
|              | Account Total                      | 0                    | 0        | 4,850              | 4,850        | 0                      | 0                 |
| 210997-20330 | PLANNED MAINTENANCE - AUX PROJECTS |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 50,000       |                        |                   |
|              | Account Total                      | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 210997-20345 | TURF REPLACEMENT                   |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Equipment (Capitalized)            |                      |          |                    | 50,000       |                        |                   |
|              | Account Total                      | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 215100-20500 | USF - TECH FEE RES                 |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 49,225       |                        |                   |
|              | Account Total                      | 0                    | 0        | 49,225             | 49,225       | 0                      | 0                 |
| 215101-20301 | USF-CONTRACT SVCS-CONTINGENCY      |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 56,549       |                        |                   |
|              | Account Total                      | 0                    | 0        | 56,549             | 56,549       | 0                      | 0                 |
| 215102-20302 | USF-INST TECH MICROSOFT AGREEMENT  |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 140,000      |                        |                   |
|              | Account Total                      | 0                    | 0        | 140,000            | 140,000      | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                                                                                                                              | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 215102-20308 | USF-IT SOFTWARE MAINT<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                          | 0                    | 0                      | 606,659            | 606,659      | 0                      | 0                 |
| 215102-20310 | USF - IT - WORD PRESS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                          | 0                    | 0                      | 60,000             | 60,000       | 0                      | 0                 |
| 215130-20300 | USF - STUDENT IDENTIFICATION<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                   | 0                    | 0                      | 73,108             | 73,108       | 0                      | 0                 |
| 215130-20302 | USF - STUDENT ID - EQUIPMENT<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                   | 0                    | 0                      | 25,000             | 25,000       | 0                      | 0                 |
| 215130-20500 | USF STUDENT ID - RES<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                           | 0                    | 0                      | 8,050              | 8,050        | 0                      | 0                 |
| 215140-20300 | USF - CAMPUS TRANSPORTATION<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Longevity<br>Account Total | 0                    | 0                      | 341,604            | 341,604      | 0                      | 0                 |
| 222900-20300 | RES-INVESTMENT EARNINGS<br>Revenue<br>Investment Income<br>Account Total                                                                                                                                 | 0                    | 1,500,000<br>1,500,000 | 1,500,000-         | 0            | 0                      | 0                 |
| 240000-20300 | RISK MANAGEMENT OPERATION<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total                                                                                                            | 0                    | 0                      | 1,950              | 1,950        | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                             | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 240000-20301 | FACILITIES - EVENT STAFFING<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 17,000             | 17,000       | 0                      | 0                 |
| 240000-20303 | FACILITIES MGMT - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |
| 240000-20305 | FACILITIES - E&G D00R ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0        | 38,000             | 38,000       | 0                      | 0                 |
| 240010-20300 | FACILITIES - KEY CONTROL<br>Expense<br>Operations and Maintenance<br>Account Total                      | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 240052-20300 | ASSOCIATE VPBA<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 12,930             | 12,930       | 0                      | 0                 |
| 240052-20301 | AVP - TRECS MAINT<br>Expense<br>Operations and Maintenance<br>Account Total                             | 0                    | 0        | 17,500             | 17,500       | 0                      | 0                 |
| 240052-20400 | FMG SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total                                | 0                    | 0        | 183,906            | 183,906      | 0                      | 0                 |
| 240053-20300 | VPFA TRAVEL FUND<br>Expense<br>Travel<br>Account Total                                                  | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 240080-20301 | ENVIRONMENTAL MGMT OPER<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 240080-20302 | HAZ-MAT DISPOSAL<br>Expense<br>Operations and Maintenance<br>Account Total                 | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |
| 240090-20300 | FACILITIES CNTRACT - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 4,926,574          | 4,926,574    | 0                      | 0                 |
| 240090-20301 | FACILITIES CONTRACT SAVINGS<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 219,510            | 219,510      | 0                      | 0                 |
| 240090-20303 | FACILITIES CONTRACT - IRRIGATION<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 220,000            | 220,000      | 0                      | 0                 |
| 240400-20300 | FACILITIES - FIRE SYSTEMS<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |
| 240400-20301 | FACILITIES - CAMPUS FIRE ALARMS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                    | 0        | 47,000             | 47,000       | 0                      | 0                 |
| 242040-20300 | BUDGET OFFICE<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total          | 0                    | 0        | 25,628             | 25,628       | 0                      | 0                 |
| 242040-20400 | BUDGET SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total                | 0                    | 0        | 230,746            | 230,746      | 0                      | 0                 |
| 242045-20300 | BUSINESS SERVICES<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                    | 0        | 3,170              | 3,170        | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                                                                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                        | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-----------------------------------------------------|------------------------|-------------------|
| 242045-20303 | SVCS AGREEMENT - CUSTOMER'S BANK<br>Expense<br>Operations and Maintenance<br>Account Total                                                 | 0                    | 0        | 12,000             | 12,000                                              | 0                      | 0                 |
| 242045-20304 | CALL CENTER<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Account Total                         | 0                    | 0        | 200,000            | 117,890<br>66,000<br>16,110<br>200,000              | 0                      | 0                 |
| 242062-20300 | ACCOUNTING SERVICES<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>GANT<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 84,327             | 9,844<br>415<br>46,910<br>18,408<br>8,750<br>84,327 | 0                      | 0                 |
| 242062-20303 | ACCT SVCS - CONCUR ANNUAL MAINT<br>Expense<br>Operations and Maintenance<br>Account Total                                                  | 0                    | 0        | 26,000             | 26,000                                              | 0                      | 0                 |
| 242062-20305 | ARMORED CAR SERVICES<br>Expense<br>Operations and Maintenance<br>Account Total                                                             | 0                    | 0        | 5,000              | 5,000                                               | 0                      | 0                 |
| 242062-20307 | FLYWIRE REFUNDS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                  | 0                    | 0        | 2,000              | 2,000                                               | 0                      | 0                 |
| 242080-20300 | HR - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total                                                                   | 0                    | 0        | 29,753             | 29,753                                              | 0                      | 0                 |
| 242080-20302 | HR - BENEFITS & RETIREMENT<br>Expense<br>Operations and Maintenance<br>Account Total                                                       | 0                    | 0        | 3,752              | 3,752                                               | 0                      | 0                 |

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| Account      | Description                                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 242080-20306 | HR - BACKGROUND SCREENING<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |
| 242080-20309 | HR - IMMIGRATION EMPLOYMENT MATTERS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 7,500              | 7,500        | 0                      | 0                 |
| 242080-20312 | HR - WELLNESS<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 11,000             | 11,000       | 0                      | 0                 |
| 242080-20316 | HR-EMPLOYEE ASSISTANCE PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 242080-20400 | HUMAN RESOURCES SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total          | 0                    | 0        | 201,732            | 201,732      | 0                      | 0                 |
| 242085-20300 | PAYROLL<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total                   | 0                    | 0        | 18,517             | 18,517       | 0                      | 0                 |
| 242085-20301 | PAYROLL TAX SERVICES (TAMU)<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 35,000             | 35,000       | 0                      | 0                 |
| 242120-20300 | MAIL SERVICE<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 34,741             | 34,741       | 0                      | 0                 |
| 242160-20300 | PURCHASING AND CONTRACTS<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total  | 0                    | 0        | 14,135             | 14,135       | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures            | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-------------------------|------------------------|-------------------|
| 242160-20301 | PURCHASING - HUB<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total          | 0                    | 0        | 4,070              | 2,070<br>2,000<br>4,070 | 0                      | 0                 |
| 242160-20302 | PURCHASING - ONLINE PROCUREMENT SYS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 41,247             | 41,247<br>41,247        | 0                      | 0                 |
| 242160-20400 | PURCHASING SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty_____<br>Account Total          | 0                    | 0        | 241,913            | 241,913<br>241,913      | 0                      | 0                 |
| 242180-20300 | TRAINING & DEVELOPMENT - OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 4,922              | 4,922<br>4,922          | 0                      | 0                 |
| 242180-20301 | EMPLOYEE RECOGNITION PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0        | 6,000              | 6,000<br>6,000          | 0                      | 0                 |
| 242190-20300 | SAFETY OFFICE<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 82,892             | 82,892<br>82,892        | 0                      | 0                 |
| 242190-20307 | LAB SAFETY<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                    | 0        | 9,450              | 9,450<br>9,450          | 0                      | 0                 |
| 242190-20400 | SAFETY SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty_____<br>Account Total              | 0                    | 0        | 107,400            | 107,400<br>107,400      | 0                      | 0                 |
| 242191-20300 | OCCUPATIONAL HEALTH - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0        | 5,000              | 5,000<br>5,000          | 0                      | 0                 |



EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 242195-20300 | SHIPPING/RECEIVING<br>Expense<br>Operations and Maintenance<br>Account Total                                       | 0                    | 0        | 11,138             | 11,138       | 0                      | 0                 |
| 242210-20300 | UNIVERSITY POLICE<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total                              | 0                    | 0        | 41,760             | 41,760       | 0                      | 0                 |
| 242210-20301 | UPD - IRIS/PAWS/LYNX<br>Expense<br>Operations and Maintenance<br>Account Total                                     | 0                    | 0        | 40,010             | 40,010       | 0                      | 0                 |
| 242210-20303 | UPD - CAMERA SURVEILLANCE<br>Expense<br>Operations and Maintenance<br>Account Total                                | 0                    | 0        | 40,700             | 40,700       | 0                      | 0                 |
| 242210-20305 | UPD - UNIFORM CLEANING<br>Expense<br>Wages<br>Account Total                                                        | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |
| 242210-20308 | POLICE ACADEMY - SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total                                     | 0                    | 0        | 81,900             | 81,900       | 0                      | 0                 |
| 242210-20700 | UNIVERSITY POLICE CONT SERVICE<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0        | 3,056              | 3,056        | 0                      | 0                 |
| 257120-20300 | DALLAS CAMPUS - OPERATING<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 68,536             | 68,536       | 0                      | 0                 |
| 257120-20301 | EXTENDED UNIVERSITY - TARGET X<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account         | Description                                                                           | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|---------------------------------------------------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 257120-20304    | DALLAS CAMPUS - MAINTENANCE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0         | 40,000             | 40,000       | 0                      | 0                 |
| 268000-20400    | FACILITIES MGT SALARY SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Account Total   | 0                    | 0         | 303,000            | 303,000      | 0                      | 0                 |
| 285124-20300    | WAYFINDING / SIGNAGE<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0         | 4,500              | 4,500        | 0                      | 0                 |
| 285400-20300    | MAJOR MAINTENANCE<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0         | 50,000             | 50,000       | 0                      | 0                 |
| EXEC-LEVEL ~ FA | Revenue                                                                               |                      |           |                    |              |                        |                   |
|                 | Fees                                                                                  |                      | 525,000   |                    |              |                        |                   |
|                 | Sales and Services                                                                    |                      | 60,000    |                    |              |                        |                   |
|                 | Investment Income                                                                     |                      | 1,500,000 |                    |              |                        |                   |
|                 | Other Operating Inc                                                                   |                      | 102,000   |                    |              |                        |                   |
|                 | Expense                                                                               |                      |           |                    |              |                        |                   |
|                 | Salaries - Non-Faculty                                                                |                      |           |                    | 2,130,289    |                        |                   |
|                 | Wages                                                                                 |                      |           |                    | 58,889       |                        |                   |
|                 | Unallocated Fac Salaries                                                              |                      |           |                    | 67,604       |                        |                   |
|                 | Benefits                                                                              |                      |           |                    | 239,127      |                        |                   |
|                 | Unallocated Non-Fac Salaries                                                          |                      |           |                    | 225,395      |                        |                   |
|                 | GANT                                                                                  |                      |           |                    | 46,910       |                        |                   |
|                 | Operations and Maintenance                                                            |                      |           |                    | 7,939,144    |                        |                   |
|                 | Equipment (Capitalized)                                                               |                      |           |                    | 92,000       |                        |                   |
|                 | Longevity                                                                             |                      |           |                    | 7,100        |                        |                   |
|                 | Travel                                                                                |                      |           |                    | 109,935      |                        |                   |
|                 | Total                                                                                 | 0                    | 2,187,000 | 8,729,393          | 10,916,393   | 0                      | 0                 |

EXEC-LEVEL ~ IA ~ V.P. - INSTITUTIONAL ADVANCEME

| Account      | Description                       | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200100-20300 | ALUMNI RELATIONS                  |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____       |                      |          |                    | 224,080      |                        |                   |
|              | Wages                             |                      |          |                    | 1,310        |                        |                   |
|              | Benefits                          |                      |          |                    | 67,350       |                        |                   |
|              | Longevity                         |                      |          |                    | 5,720        |                        |                   |
|              | Account Total                     | 0                    | 0        | 298,460            | 298,460      | 0                      | 0                 |
| 200100-20301 | DIRECT MAILINGS                   |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 15,900       |                        |                   |
|              | Account Total                     | 0                    | 0        | 15,900             | 15,900       | 0                      | 0                 |
| 200100-20303 | ALUMNI ENGAGEMENT OPERATING       |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 7,169        |                        |                   |
|              | Account Total                     | 0                    | 0        | 7,169              | 7,169        | 0                      | 0                 |
| 200400-20300 | VP ADVANCEMENT                    |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____       |                      |          |                    | 779,900      |                        |                   |
|              | Benefits                          |                      |          |                    | 269,616      |                        |                   |
|              | Unallocated Non-Fac Salaries      |                      |          |                    | 720          |                        |                   |
|              | Longevity                         |                      |          |                    | 10,040       |                        |                   |
|              | Account Total                     | 0                    | 0        | 1,060,276          | 1,060,276    | 0                      | 0                 |
| 200400-20301 | ADVANCEMENT OPERATING             |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 65,624       |                        |                   |
|              | Account Total                     | 0                    | 0        | 65,624             | 65,624       | 0                      | 0                 |
| 200400-20302 | ADVANCEMENT TRAVEL                |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Travel                            |                      |          |                    | 25,985       |                        |                   |
|              | Account Total                     | 0                    | 0        | 25,985             | 25,985       | 0                      | 0                 |
| 200401-20300 | ADVANCEMENT SERVICES              |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____       |                      |          |                    | 407,125      |                        |                   |
|              | Benefits                          |                      |          |                    | 76,862       |                        |                   |
|              | GANT                              |                      |          |                    | 11,503       |                        |                   |
|              | Longevity                         |                      |          |                    | 4,360        |                        |                   |
|              | Account Total                     | 0                    | 0        | 499,850            | 499,850      | 0                      | 0                 |
| 200401-20301 | PHILANTHROPY OPERATIONS OPERATING |                      |          |                    |              |                        |                   |
|              | Expense                           |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |          |                    | 30,610       |                        |                   |
|              | Account Total                     | 0                    | 0        | 30,610             | 30,610       | 0                      | 0                 |

EXEC-LEVEL ~ IA ~ V.P. - INSTITUTIONAL ADVANCEME

| Account         | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 220104-20300    | ANNOUNCEMENT & RING REVENUE  |                      |          |                    |              |                        |                   |
|                 | Revenue                      |                      |          |                    |              |                        |                   |
|                 | Sales and Services           |                      | 25,000   |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 25,000       |                        |                   |
|                 | Account Total                | 0                    | 25,000   | 0                  | 25,000       | 0                      | 0                 |
| EXEC-LEVEL ~ IA |                              |                      |          |                    |              |                        |                   |
|                 | Revenue                      |                      |          |                    |              |                        |                   |
|                 | Sales and Services           |                      | 25,000   |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____  |                      |          |                    | 1,411,105    |                        |                   |
|                 | Wages                        |                      |          |                    | 1,310        |                        |                   |
|                 | Benefits                     |                      |          |                    | 413,828      |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 720          |                        |                   |
|                 | GANT                         |                      |          |                    | 11,503       |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 144,303      |                        |                   |
|                 | Longevity                    |                      |          |                    | 20,120       |                        |                   |
|                 | Travel                       |                      |          |                    | 25,985       |                        |                   |
|                 | Total                        | 0                    | 25,000   | 2,003,874          | 2,028,874    | 0                      | 0                 |

EXEC-LEVEL ~ MR ~ V.P. - MARKETING & RESOURCE DE

| Account         | Description                                                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                          | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|-------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|---------------------------------------|------------------------|-------------------|
| 201303-20300    | MARCOMM OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total                                 | 0                    | 0        | 159,019            | 159,019                               | 0                      | 0                 |
| 202297-20301    | COMMUNITY RELATIONS<br>Expense<br>Operations and Maintenance<br>Account Total                               | 0                    | 0        | 48,189             | 48,189                                | 0                      | 0                 |
| 215131-20300    | USF - MARKETING TRANSLATION SERVICE<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 45,000             | 45,000                                | 0                      | 0                 |
| 261010-20300    | KETR STAFF & OPERATING<br>Expense<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Account Total | 0                    | 0        | 60,570             | 58,570<br>2,000<br>60,570             | 0                      | 0                 |
| 261010-20301    | KETR-NATIONAL PUBLIC RADIO<br>Expense<br>Operations and Maintenance<br>Account Total                        | 0                    | 0        | 5,100              | 5,100                                 | 0                      | 0                 |
| 264120-20301    | MARKETING CAMPAIGN<br>Expense<br>Operations and Maintenance<br>Account Total                                | 0                    | 0        | 155,785            | 155,785                               | 0                      | 0                 |
| 264130-20300    | MARCOMM STUDENT SALARIES<br>Expense<br>GANT<br>Operations and Maintenance<br>Account Total                  | 0                    | 0        | 20,378             | 18,667<br>1,711<br>20,378             | 0                      | 0                 |
| 264130-20301    | MARCOMM - LOCALIST<br>Expense<br>Operations and Maintenance<br>Account Total                                | 0                    | 0        | 15,000             | 15,000                                | 0                      | 0                 |
| EXEC-LEVEL ~ MR | Expense<br>GANT<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Total                           | 0                    | 0        | 509,041            | 18,667<br>488,374<br>2,000<br>509,041 | 0                      | 0                 |

EXEC-LEVEL ~ MR ~ V.P. - MARKETING & RESOURCE DE

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ PR ~ PRESIDENT

| Account      | Description                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200106-20300 | ATHLETIC GRADUATE ASSTS             |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Benefits                            |                      |          |                    | 10,660       |                        |                   |
|              | GANT                                |                      |          |                    | 52,000       |                        |                   |
|              | Account Total                       | 0                    | 0        | 62,660             | 62,660       | 0                      | 0                 |
| 200107-20300 | ATHL- SALARY SUPPORT                |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____         |                      |          |                    | 60,500       |                        |                   |
|              | Benefits                            |                      |          |                    | 16,840       |                        |                   |
|              | Account Total                       | 0                    | 0        | 77,340             | 77,340       | 0                      | 0                 |
| 200605-20300 | AWARDS REGENTS & MAYO PROFESSORSHIP |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Wages                               |                      |          |                    | 20,000       |                        |                   |
|              | Benefits                            |                      |          |                    | 6,000        |                        |                   |
|              | Account Total                       | 0                    | 0        | 26,000             | 26,000       | 0                      | 0                 |
| 200902-20300 | INSTITUTIONAL MEMBERSHIPS           |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 42,000       |                        |                   |
|              | Account Total                       | 0                    | 0        | 42,000             | 42,000       | 0                      | 0                 |
| 201575-20301 | CHIEF OF STAFF OPERATIONS           |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 13,526       |                        |                   |
|              | Account Total                       | 0                    | 0        | 13,526             | 13,526       | 0                      | 0                 |
| 201601-20300 | PRESIDENT'S HOME                    |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 10,200       |                        |                   |
|              | Account Total                       | 0                    | 0        | 10,200             | 10,200       | 0                      | 0                 |
| 201603-20300 | PRESIDENT'S OFFICE - SALARIES       |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____         |                      |          |                    | 453,235      |                        |                   |
|              | Benefits                            |                      |          |                    | 24,843       |                        |                   |
|              | Unallocated Non-Fac Salaries        |                      |          |                    | 438          |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 41,396       |                        |                   |
|              | Longevity                           |                      |          |                    | 1,880        |                        |                   |
|              | Account Total                       | 0                    | 0        | 521,792            | 521,792      | 0                      | 0                 |
| 201603-20303 | FLAG FUND                           |                      |          |                    |              |                        |                   |
|              | Expense                             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance          |                      |          |                    | 3,200        |                        |                   |
|              | Account Total                       | 0                    | 0        | 3,200              | 3,200        | 0                      | 0                 |

EXEC-LEVEL ~ PR ~ PRESIDENT

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 201603-20310 | DEFERRED COMP<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                     | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 201604-20300 | PRESIDENTIAL RECOGNITION<br>Expense<br>Operations and Maintenance<br>Account Total            | 0                    | 0        | 5,570              | 5,570        | 0                      | 0                 |
| 201607-20300 | EXECUTIVE SEARCHES & RELOCATION<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 201616-20300 | PRESIDENTIAL COMMITTEES<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0        | 6,000              | 6,000        | 0                      | 0                 |
| 201928-20300 | STAFF COUNCIL<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 202805-20300 | PRESIDENT'S CONTINGENCY<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0        | 36,950             | 36,950       | 0                      | 0                 |
| 210196-20300 | SPECIAL EVENTS-PRES-OFFICL FCTN<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0        | 48,700             | 48,700       | 0                      | 0                 |
| 210994-20301 | PRES - RESERVE FOR PERMANENT ADJUST<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 199,560            | 199,560      | 0                      | 0                 |
| 242185-20300 | COMPLIANCE<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                    | 0        | 25,577             | 25,577       | 0                      | 0                 |



EXEC-LEVEL ~ PR ~ PRESIDENT

| Account         | Description                                                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|----------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 242185-20303    | COMPLIANCE - TITLE IX<br>Expense<br>Operations and Maintenance<br>Account Total                    | 0                    | 0        | 19,000             | 19,000       | 0                      | 0                 |
| 260000-20300    | PRESIDENT'S OFFICE - OPERATING<br>Expense<br>Operations and Maintenance<br>Travel<br>Account Total | 0                    | 0        | 76,138             | 76,138       | 0                      | 0                 |
| 260002-20300    | UP - COMM. COLLEGE TRVL<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 261650-20300    | SAM RAYBURN SERIES ON RURAL LIFE<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 11,031             | 11,031       | 0                      | 0                 |
| EXEC-LEVEL ~ PR | Expense<br>Salaries - Non-Faculty_____                                                             |                      |          |                    | 513,735      |                        |                   |
|                 | Wages                                                                                              |                      |          |                    | 20,000       |                        |                   |
|                 | Benefits                                                                                           |                      |          |                    | 58,343       |                        |                   |
|                 | Unallocated Non-Fac Salaries                                                                       |                      |          |                    | 50,438       |                        |                   |
|                 | GANT                                                                                               |                      |          |                    | 52,000       |                        |                   |
|                 | Operations and Maintenance                                                                         |                      |          |                    | 533,848      |                        |                   |
|                 | Longevity                                                                                          |                      |          |                    | 1,880        |                        |                   |
|                 | Travel                                                                                             |                      |          |                    | 25,000       |                        |                   |
|                 | Total                                                                                              | 0                    | 0        | 1,255,244          | 1,255,244    | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                     | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 210018-10000 | INTERNATIONAL STD ADMIN FEE-REV |                      |          |                    |              |                        |                   |
|              | Revenue                         |                      |          |                    |              |                        |                   |
|              | Fees                            |                      | 60,000   |                    |              |                        |                   |
|              | Account Total                   | 0                    | 60,000   | 60,000-            | 0            | 0                      | 0                 |
| 210018-20300 | INTERNATIONAL STD ADMIN FEE     |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____     |                      |          |                    | 30,409       |                        |                   |
|              | Benefits                        |                      |          |                    | 13,221       |                        |                   |
|              | Unallocated Non-Fac Salaries    |                      |          |                    | 1,910        |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 14,460       |                        |                   |
|              | Account Total                   | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |
| 210045-20211 | UIL - ATHLETICS                 |                      |          |                    |              |                        |                   |
|              | Revenue                         |                      |          |                    |              |                        |                   |
|              | Sales and Services              |                      | 10,000   |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                   | 0                    | 10,000   | 0                  | 10,000       | 0                      | 0                 |
| 210045-20212 | UIL - RSC - ACADEMICS           |                      |          |                    |              |                        |                   |
|              | Revenue                         |                      |          |                    |              |                        |                   |
|              | Sales and Services              |                      | 10,000   |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                   | 0                    | 10,000   | 0                  | 10,000       | 0                      | 0                 |
| 210111-20300 | HSF - STUDENT HEALTH SVCS       |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____     |                      |          |                    | 370,145      |                        |                   |
|              | Benefits                        |                      |          |                    | 142,974      |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 41,612       |                        |                   |
|              | Longevity                       |                      |          |                    | 6,000        |                        |                   |
|              | Account Total                   | 0                    | 0        | 560,731            | 560,731      | 0                      | 0                 |
| 210112-20300 | HSF - COUNSELING CTR            |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____     |                      |          |                    | 393,378      |                        |                   |
|              | Benefits                        |                      |          |                    | 80,749       |                        |                   |
|              | Longevity                       |                      |          |                    | 5,840        |                        |                   |
|              | Account Total                   | 0                    | 0        | 479,967            | 479,967      | 0                      | 0                 |
| 210113-20300 | HSF - SDRS                      |                      |          |                    |              |                        |                   |
|              | Expense                         |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____     |                      |          |                    | 123,069      |                        |                   |
|              | Benefits                        |                      |          |                    | 46,047       |                        |                   |
|              | Operations and Maintenance      |                      |          |                    | 8,603        |                        |                   |
|              | Account Total                   | 0                    | 0        | 177,719            | 177,719      | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 210125-20300 | LION'S CAMP<br>Expense<br>Operations and Maintenance                          |                      |          |                    | 29,100       |                        |                   |
|              | Account Total                                                                 | 0                    | 0        | 29,100             | 29,100       | 0                      | 0                 |
| 215055-20300 | USF - STUDENT ACC & SUCCESS O&M<br>Expense<br>Salaries - Non-Faculty_____     |                      |          |                    | 42,842       |                        |                   |
|              | Benefits                                                                      |                      |          |                    | 11,759       |                        |                   |
|              | Operations and Maintenance                                                    |                      |          |                    | 15,000       |                        |                   |
|              | Longevity                                                                     |                      |          |                    | 420          |                        |                   |
|              | Account Total                                                                 | 0                    | 0        | 70,021             | 70,021       | 0                      | 0                 |
| 215055-20301 | USF - FIRST GEN STUDENT SUCCESS<br>Expense<br>Salaries - Non-Faculty_____     |                      |          |                    | 69,500       |                        |                   |
|              | Wages                                                                         |                      |          |                    | 46,800       |                        |                   |
|              | Benefits                                                                      |                      |          |                    | 24,325       |                        |                   |
|              | Operations and Maintenance                                                    |                      |          |                    | 85,525       |                        |                   |
|              | Longevity                                                                     |                      |          |                    | 2,880        |                        |                   |
|              | Account Total                                                                 | 0                    | 0        | 229,030            | 229,030      | 0                      | 0                 |
| 215103-20300 | USF - STUDENT RIGHTS &RESP SALARIES<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 87,286       |                        |                   |
|              | Benefits                                                                      |                      |          |                    | 43,607       |                        |                   |
|              | Longevity                                                                     |                      |          |                    | 1,230        |                        |                   |
|              | Account Total                                                                 | 0                    | 0        | 132,123            | 132,123      | 0                      | 0                 |
| 215103-20301 | USF - STUDENT RIGHTS AND RESP OP<br>Expense<br>Wages                          |                      |          |                    | 20,800       |                        |                   |
|              | GANT                                                                          |                      |          |                    | 24,185       |                        |                   |
|              | Operations and Maintenance                                                    |                      |          |                    | 31,700       |                        |                   |
|              | Account Total                                                                 | 0                    | 0        | 76,685             | 76,685       | 0                      | 0                 |
| 215110-20300 | USF - INTERNATIONAL EDUCATION<br>Expense<br>Scholarships                      |                      |          |                    | 27,194       |                        |                   |
|              | Account Total                                                                 | 0                    | 0        | 27,194             | 27,194       | 0                      | 0                 |
| 215116-14193 | USF - CCI - STUD CASE MGR-COST SHAR<br>Expense<br>Salaries - Non-Faculty_____ |                      |          |                    | 14,832       |                        |                   |
|              | Benefits                                                                      |                      |          |                    | 3,608        |                        |                   |
|              | Longevity                                                                     |                      |          |                    | 133          |                        |                   |
|              | Account Total                                                                 | 0                    | 0        | 18,573             | 18,573       | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215116-20300 | USF - STUDENT ADVOCACY & SUPPORT<br>Expense   |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 220,453      |                        |                   |
|              | Wages                                         |                      |          |                    | 39,000       |                        |                   |
|              | Benefits                                      |                      |          |                    | 85,973       |                        |                   |
|              | GANT                                          |                      |          |                    | 25,592       |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 82,250       |                        |                   |
|              | Longevity                                     |                      |          |                    | 2,867        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 456,135            | 456,135      | 0                      | 0                 |
| 215135-20300 | USF - STUDENT HEALTH SVCS SALARIES<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 162,629      |                        |                   |
|              | Benefits                                      |                      |          |                    | 59,351       |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 12,399       |                        |                   |
|              | Longevity                                     |                      |          |                    | 1,933        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 236,312            | 236,312      | 0                      | 0                 |
| 215135-20301 | USF - STUDENT HEALTH SVCS OP<br>Expense       |                      |          |                    |              |                        |                   |
|              | Wages                                         |                      |          |                    | 4,000        |                        |                   |
|              | GANT                                          |                      |          |                    | 18,000       |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 88,750       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 110,750            | 110,750      | 0                      | 0                 |
| 215136-20300 | USF - DISABILITY RESOURCES & SVCS<br>Expense  |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 85,200       |                        |                   |
|              | Benefits                                      |                      |          |                    | 35,856       |                        |                   |
|              | Longevity                                     |                      |          |                    | 1,440        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 122,496            | 122,496      | 0                      | 0                 |
| 215136-20301 | USF - STUDENT DISABILITY SVCS OP<br>Expense   |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 78,859       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 78,859             | 78,859       | 0                      | 0                 |
| 215137-20300 | USF - COUNSELING CENTER - SALARIES<br>Expense |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                   |                      |          |                    | 261,982      |                        |                   |
|              | Benefits                                      |                      |          |                    | 89,953       |                        |                   |
|              | Longevity                                     |                      |          |                    | 1,351        |                        |                   |
|              | Account Total                                 | 0                    | 0        | 353,286            | 353,286      | 0                      | 0                 |
| 215137-20302 | USF - COUNSELING CENTER OP<br>Expense         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                    |                      |          |                    | 45,969       |                        |                   |
|              | Account Total                                 | 0                    | 0        | 45,969             | 45,969       | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215145-20300 | USF - UNIVERSITY INITIATIVE<br>Expense<br>Operations and Maintenance<br>Account Total                        | 0                    | 0        | 319,943            | 319,943      | 0                      | 0                 |
| 215145-20303 | USF - CENTRAL ADVISING - OPERATING<br>Expense<br>Scholarships<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 215201-20300 | USF - OSE SALARIES<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total       | 0                    | 0        | 517,917            | 517,917      | 0                      | 0                 |
| 215201-20301 | USF - OSE ADMINISTRATIVE<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0        | 12,959             | 12,959       | 0                      | 0                 |
| 215201-20302 | USF - OSE PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total                              | 0                    | 0        | 152,000            | 152,000      | 0                      | 0                 |
| 215201-20304 | USF - OSE STUDENT WORKER<br>Expense<br>Wages<br>Account Total                                                | 0                    | 0        | 36,000             | 36,000       | 0                      | 0                 |
| 215201-20305 | USF - OSE GRADUATE ASSISTANTS<br>Expense<br>GANT<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 88,000             | 88,000       | 0                      | 0                 |
| 215201-20306 | USF - HOMECOMING<br>Expense<br>Operations and Maintenance<br>Account Total                                   | 0                    | 0        | 200,000            | 200,000      | 0                      | 0                 |
| 215201-20307 | USF - FRATERNITY & SORORITY LIFE<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 17,000             | 17,000       | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                        | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-------------------------------------|------------------------|-------------------|
| 215201-20308 | USF - OMICRON DELTA KAPPA<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                    | 0        | 15,000             | 15,000                              | 0                      | 0                 |
| 215201-20309 | USF - STUDENT ORGANIZATIONS<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 70,000             | 70,000                              | 0                      | 0                 |
| 215201-20311 | USF - CIVIC ENGAGEMENT<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0        | 24,000             | 24,000                              | 0                      | 0                 |
| 215201-20312 | USF - STUDENT GOVERNMENT ASSOC<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total  | 0                    | 0        | 46,570             | 13,170<br>33,400<br>46,570          | 0                      | 0                 |
| 215201-20313 | USF - LION CAMP<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                    | 0        | 30,000             | 30,000                              | 0                      | 0                 |
| 215201-20314 | USF - VPSA MARKETING<br>Expense<br>Wages<br>Operations and Maintenance<br>Account Total            | 0                    | 0        | 16,000             | 6,000<br>10,000<br>16,000           | 0                      | 0                 |
| 215300-20300 | USF - RSC-STUDENT WAGES<br>Expense<br>Wages<br>Account Total                                       | 0                    | 0        | 134,300            | 134,300                             | 0                      | 0                 |
| 215300-20301 | USF - RSC-GANT FUNDS<br>Expense<br>Benefits<br>GANT<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 24,300             | 1,300<br>13,000<br>10,000<br>24,300 | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                        | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215500-20300 | USF - VP OF STUDENT AFFAIRS        |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____        |                      |          |                    | 493,412      |                        |                   |
|              | Wages                              |                      |          |                    | 16,581       |                        |                   |
|              | Benefits                           |                      |          |                    | 162,324      |                        |                   |
|              | GANT                               |                      |          |                    | 34,830       |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 142,264      |                        |                   |
|              | Longevity                          |                      |          |                    | 8,133        |                        |                   |
|              | Account Total                      | 0                    | 0        | 857,544            | 857,544      | 0                      | 0                 |
| 215500-20301 | USF - VPSA ASSISTANCE              |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 100,000      |                        |                   |
|              | Account Total                      | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |
| 215800-20300 | USF - CAMPUS RECREATION SALARIES   |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____        |                      |          |                    | 267,776      |                        |                   |
|              | Benefits                           |                      |          |                    | 89,675       |                        |                   |
|              | Longevity                          |                      |          |                    | 1,920        |                        |                   |
|              | Account Total                      | 0                    | 0        | 359,371            | 359,371      | 0                      | 0                 |
| 256002-20300 | DEAN OF STUDENTS                   |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 7,680        |                        |                   |
|              | Account Total                      | 0                    | 0        | 7,680              | 7,680        | 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                 |
| 257590-20300 | INTERNATIONAL STUDIES              |                      |          |                    |              |                        |                   |
|              | Expense                            |                      |          |                    |              |                        |                   |
|              | Scholarships                       |                      |          |                    | 25,000       |                        |                   |
|              | Operations and Maintenance         |                      |          |                    | 25,586       |                        |                   |
|              | Travel                             |                      |          |                    | 2,800        |                        |                   |
|              | Account Total                      | 0                    | 0        | 53,386             | 53,386       | 0                      | 0                 |



EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account         | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 257590-20303    | STUDY ABROAD SCHOLARSHIPS    |                      |          |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Scholarships                 |                      |          |                    | 50,000       |                        |                   |
|                 | Account Total                | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| EXEC-LEVEL ~ SA |                              |                      |          |                    |              |                        |                   |
|                 | Revenue                      |                      |          |                    |              |                        |                   |
|                 | Fees                         |                      | 60,000   |                    |              |                        |                   |
|                 | Sales and Services           |                      | 20,000   |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty       |                      |          |                    | 3,008,731    |                        |                   |
|                 | Wages                        |                      |          |                    | 333,544      |                        |                   |
|                 | Benefits                     |                      |          |                    | 1,020,570    |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 1,910        |                        |                   |
|                 | GANT                         |                      |          |                    | 173,607      |                        |                   |
|                 | Scholarships                 |                      |          |                    | 117,194      |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 1,774,219    |                        |                   |
|                 | Longevity                    |                      |          |                    | 36,487       |                        |                   |
|                 | Travel                       |                      |          |                    | 2,800        |                        |                   |
|                 | Total                        | 0                    | 80,000   | 6,389,062          | 6,469,062    | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----   |             |                      |          |                    |              |                        |                   |

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EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                   | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| 200001-11002 | DESIGNATED TUITION-FALL<br>Revenue            |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 10,500,000 |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 10,500,000 | 10,500,000-        | 0            | 0                      | 0                 |
| 200001-12002 | DESIGNATED TUITION-SPRING<br>Revenue          |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 9,700,000  |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 9,700,000  | 9,700,000-         | 0            | 0                      | 0                 |
| 200001-13002 | DESIGNATED TUITION-SUMMER I<br>Revenue        |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 1,700,000  |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 1,700,000  | 1,700,000-         | 0            | 0                      | 0                 |
| 200001-14002 | DESIGNATED TUITION-SUMMER II<br>Revenue       |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 1,300,000  |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 1,300,000  | 1,300,000-         | 0            | 0                      | 0                 |
| 200001-18750 | DESIGNATED TUITION-FALL-8750 DAL<br>Revenue   |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 735,000    |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 735,000    | 735,000-           | 0            | 0                      | 0                 |
| 200001-18752 | DESIGNATED TUITION-SPRING-8750 DAL<br>Revenue |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 465,000    |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 465,000    | 465,000-           | 0            | 0                      | 0                 |
| 200001-18754 | DESIGNATED TUITION-SUM I-8750 DAL<br>Revenue  |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 181,000    |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 181,000    | 181,000-           | 0            | 0                      | 0                 |
| 200001-18756 | DESIGNATED TUITION-SUM II-8750 DAL<br>Revenue |                      |            |                    |              |                        |                   |
|              | Tuition - Designate                           |                      | 130,000    |                    |              |                        |                   |
|              | Account Total                                 | 0                    | 130,000    | 130,000-           | 0            | 0                      | 0                 |
| 200001-20200 | DESIGNATED TUITION-BAD DEBT EXP<br>Expense    |                      |            |                    |              |                        |                   |
|              | Operations and Maintenance                    |                      |            |                    | 494,220      |                        |                   |
|              | Account Total                                 | 0                    | 0          | 494,220            | 494,220      | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 200003-11002 | DESIGNATED SET ASIDES - FALL<br>Revenue    |                      |           |                    |              |                        |                   |
|              | Tuition - Designate                        |                      | 835,000   |                    |              |                        |                   |
|              | Account Total                              | 0                    | 835,000   | 0                  | 0            | 835,000                | 835,000           |
| 200003-12002 | DESIGNATED SET ASIDES - SPRING<br>Revenue  |                      |           |                    |              |                        |                   |
|              | Tuition - Designate                        |                      | 790,000   |                    |              |                        |                   |
|              | Account Total                              | 0                    | 790,000   | 0                  | 0            | 790,000                | 790,000           |
| 200003-13002 | DESIGNATED SET ASIDES - SUM I<br>Revenue   |                      |           |                    |              |                        |                   |
|              | Tuition - Designate                        |                      | 160,000   |                    |              |                        |                   |
|              | Account Total                              | 0                    | 160,000   | 0                  | 0            | 160,000                | 160,000           |
| 200003-14002 | DESIGNATED SET ASIDES - SUM II<br>Revenue  |                      |           |                    |              |                        |                   |
|              | Tuition - Designate                        |                      | 90,000    |                    |              |                        |                   |
|              | Account Total                              | 0                    | 90,000    | 0                  | 0            | 90,000                 | 90,000            |
| 200005-10000 | DSG FUND - INVESTMENT EARNINGS<br>Revenue  |                      |           |                    |              |                        |                   |
|              | Investment Income                          |                      | 1,000,000 |                    |              |                        |                   |
|              | Account Total                              | 0                    | 1,000,000 | 1,000,000-         | 0            | 0                      | 0                 |
| 200007-11002 | DISTANCE EDUCATION FEE - FALL<br>Revenue   |                      |           |                    |              |                        |                   |
|              | Fees                                       |                      | 2,155,000 |                    |              |                        |                   |
|              | Account Total                              | 0                    | 2,155,000 | 2,155,000-         | 0            | 0                      | 0                 |
| 200007-12002 | DISTANCE EDUCATION FEE - SPRING<br>Revenue |                      |           |                    |              |                        |                   |
|              | Fees                                       |                      | 2,096,000 |                    |              |                        |                   |
|              | Account Total                              | 0                    | 2,096,000 | 2,096,000-         | 0            | 0                      | 0                 |
| 200007-13002 | DISTANCE EDUCATION FEE - SUM I<br>Revenue  |                      |           |                    |              |                        |                   |
|              | Fees                                       |                      | 668,000   |                    |              |                        |                   |
|              | Account Total                              | 0                    | 668,000   | 668,000-           | 0            | 0                      | 0                 |
| 200007-14002 | DISTANCE EDUCATION FEE - SUM II<br>Revenue |                      |           |                    |              |                        |                   |
|              | Fees                                       |                      | 457,000   |                    |              |                        |                   |
|              | Account Total                              | 0                    | 457,000   | 457,000-           | 0            | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                                                                                                                              | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                                        | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|---------------------------------------------------------------------|------------------------|-------------------|
| 200007-20200 | DISTANCE ED FEE-BAD DEBT EXP<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                   | 0                    | 0        | 107,500            | 107,500                                                             | 0                      | 0                 |
| 200007-20300 | DISTANCE ED FEE - LMS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                          | 0                    | 0        | 440,000            | 440,000                                                             | 0                      | 0                 |
| 200007-20301 | DISTANCE ED FEE UNALLOCATED<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                                                                  | 0                    | 0        | 50,000             | 50,000                                                              | 0                      | 0                 |
| 200007-20302 | OAT OPERATIONS<br>Expense<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Account Total                                                                 | 0                    | 0        | 70,000             | 654<br>69,346<br>70,000                                             | 0                      | 0                 |
| 200007-20305 | OAT SALARIES<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Account Total                                           | 0                    | 0        | 632,498            | 456,108<br>125,884<br>43,736<br>6,770<br>632,498                    | 0                      | 0                 |
| 200007-20311 | DIST ED - CIO<br>Expense<br>Salaries - Non-Faculty_____<br>Wages<br>Benefits<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0        | 635,002            | 506,992<br>11,000<br>48,686<br>37,143<br>30,181<br>1,000<br>635,002 | 0                      | 0                 |
| 200007-20312 | DISTANCE ED - CTIS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                             | 0                    | 0        | 15,000             | 15,000                                                              | 0                      | 0                 |
| 200007-20315 | RES - DIST ED FACILITIES UPGRADES<br>Expense<br>Operations and Maintenance<br>Account Total                                                                              | 0                    | 0        | 219,000            | 219,000                                                             | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                                                                                            | Beginning<br>Balance | Revenues         | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|--------------------|--------------|------------------------|-------------------|
| 200007-20320 | DIST ED - CALL CTR IT<br>Expense<br>Operations and Maintenance<br>Account Total                                                        | 0                    | 0                | 150,000            | 150,000      | 0                      | 0                 |
| 200007-20321 | DIST ED - CALL CTR<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Longevity<br>Account Total | 0                    | 0                | 215,655            | 215,655      | 0                      | 0                 |
| 200007-20322 | DIST ED - DALLAS SALARIES<br>Expense<br>Salaries - Non-Faculty_____<br>Unallocated Non-Fac Salaries<br>Account Total                   | 0                    | 0                | 146,500            | 146,500      | 0                      | 0                 |
| 200007-20350 | DIST ED-IT SERVICES<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Operations and Maintenance<br>Account Total               | 0                    | 0                | 744,102            | 744,102      | 0                      | 0                 |
| 200007-20500 | DIST ED RESERVE<br>Expense<br>Operations and Maintenance<br>Account Total                                                              | 0                    | 0                | 500,000            | 500,000      | 0                      | 0                 |
| 200009-11002 | PROGRAM DEL FEE - FALL<br>Revenue<br>Fees<br>Account Total                                                                             | 0                    | 15,000<br>15,000 | 15,000-            | 0            | 0                      | 0                 |
| 200009-12002 | PROGRAM DEL FEE - SPG<br>Revenue<br>Fees<br>Account Total                                                                              | 0                    | 10,000<br>10,000 | 10,000-            | 0            | 0                      | 0                 |
| 200009-13002 | PROGRAM DEL FEE - SUM I<br>Revenue<br>Fees<br>Account Total                                                                            | 0                    | 3,000<br>3,000   | 3,000-             | 0            | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                       | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 200009-14002 | PROGRAM DEL FEE - SUM II          |                      |           |                    |              |                        |                   |
|              | Revenue                           |                      |           |                    |              |                        |                   |
|              | Fees                              |                      | 2,000     |                    |              |                        |                   |
|              | Account Total                     | 0                    | 2,000     | 2,000-             | 0            | 0                      | 0                 |
| 200009-20200 | PROGRAM DELIVERY FEE - BAD DEBT   |                      |           |                    |              |                        |                   |
|              | Expense                           |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |           |                    | 600          |                        |                   |
|              | Account Total                     | 0                    | 0         | 600                | 600          | 0                      | 0                 |
| 200009-20500 | PROG DEL FEE RESERVE              |                      |           |                    |              |                        |                   |
|              | Expense                           |                      |           |                    |              |                        |                   |
|              | Operations and Maintenance        |                      |           |                    | 25,000       |                        |                   |
|              | Account Total                     | 0                    | 0         | 25,000             | 25,000       | 0                      | 0                 |
| 200010-11002 | ONLINE 00S DIST FEE - FALL        |                      |           |                    |              |                        |                   |
|              | Revenue                           |                      |           |                    |              |                        |                   |
|              | Fees                              |                      | 1,400,000 |                    |              |                        |                   |
|              | Account Total                     | 0                    | 1,400,000 | 1,400,000-         | 0            | 0                      | 0                 |
| 200010-12002 | ONLINE 00S DIST FEE - SPRING      |                      |           |                    |              |                        |                   |
|              | Revenue                           |                      |           |                    |              |                        |                   |
|              | Fees                              |                      | 1,900,000 |                    |              |                        |                   |
|              | Account Total                     | 0                    | 1,900,000 | 1,900,000-         | 0            | 0                      | 0                 |
| 200010-13002 | ONLINE 00S DIST FEE - SUMMER I    |                      |           |                    |              |                        |                   |
|              | Revenue                           |                      |           |                    |              |                        |                   |
|              | Fees                              |                      | 285,000   |                    |              |                        |                   |
|              | Account Total                     | 0                    | 285,000   | 285,000-           | 0            | 0                      | 0                 |
| 200010-14002 | ONLINE 00S DIST FEE - SUMMER II   |                      |           |                    |              |                        |                   |
|              | Revenue                           |                      |           |                    |              |                        |                   |
|              | Fees                              |                      | 195,000   |                    |              |                        |                   |
|              | Account Total                     | 0                    | 195,000   | 195,000-           | 0            | 0                      | 0                 |
| 200010-18750 | ONLINE 00S DIST FEE-FALL - DALLAS |                      |           |                    |              |                        |                   |
|              | Revenue                           |                      |           |                    |              |                        |                   |
|              | Fees                              |                      | 260,000   |                    |              |                        |                   |
|              | Account Total                     | 0                    | 260,000   | 260,000-           | 0            | 0                      | 0                 |
| 200010-18751 | ONLINE 00S DIST FEE-SPG - DALLAS  |                      |           |                    |              |                        |                   |
|              | Revenue                           |                      |           |                    |              |                        |                   |
|              | Fees                              |                      | 70,000    |                    |              |                        |                   |
|              | Account Total                     | 0                    | 70,000    | 70,000-            | 0            | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                           | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200010-18752 | ONLINE 00S DIST FEE-SUM I - DALLAS<br>Revenue<br>Fees                 |                      | 160,000  |                    |              |                        |                   |
|              | Account Total                                                         | 0                    | 160,000  | 160,000-           | 0            | 0                      | 0                 |
| 200010-18753 | ONLINE 00S DIST FEE-SUM II - DALLAS<br>Revenue<br>Fees                |                      | 50,000   |                    |              |                        |                   |
|              | Account Total                                                         | 0                    | 50,000   | 50,000-            | 0            | 0                      | 0                 |
| 200010-20200 | ONLINE 00S DIST FEE BAD DEBT<br>Expense<br>Operations and Maintenance |                      |          |                    | 86,400       |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 86,400             | 86,400       | 0                      | 0                 |
| 200104-20300 | A&M SYSTEM SUPPORT<br>Expense<br>Operations and Maintenance           |                      |          |                    | 1,489,000    |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 1,489,000          | 1,489,000    | 0                      | 0                 |
| 200200-20300 | BANK SERVICE CHARGES<br>Expense<br>Operations and Maintenance         |                      |          |                    | 20,000       |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 200306-20300 | CREDIT CARD SERVICES<br>Expense<br>Operations and Maintenance         |                      |          |                    | 215,000      |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 215,000            | 215,000      | 0                      | 0                 |
| 200485-20300 | SUMMER BUSINESS MODEL<br>Expense<br>Operations and Maintenance        |                      |          |                    | 675,000      |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 675,000            | 675,000      | 0                      | 0                 |
| 200520-20305 | COMMIT TO ROAR SCHOLARSHIP<br>Expense<br>Scholarships                 |                      |          |                    | 70,000       |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 200520-20310 | DEPENDENT SCHOLARSHIPS<br>Expense<br>Scholarships                     |                      |          |                    | 60,000       |                        |                   |
|              | Account Total                                                         | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |



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| Account      | Description                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200520-20315 | CONTINGENCY SCHOLARSHIPS      |                      |          |                    |              |                        |                   |
|              | Expense                       |                      |          |                    |              |                        |                   |
|              | Scholarships                  |                      |          |                    | 185,000      |                        |                   |
|              | Account Total                 | 0                    | 0        | 185,000            | 185,000      | 0                      | 0                 |
| 200520-20320 | ENRO SCHOLARSHIPS             |                      |          |                    |              |                        |                   |
|              | Expense                       |                      |          |                    |              |                        |                   |
|              | Scholarships                  |                      |          |                    | 75,000       |                        |                   |
|              | Account Total                 | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 200520-20330 | GENERAL STUDENTS SCHOLARSHIPS |                      |          |                    |              |                        |                   |
|              | Expense                       |                      |          |                    |              |                        |                   |
|              | Scholarships                  |                      |          |                    | 15,000       |                        |                   |
|              | Account Total                 | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |
| 200903-20300 | INSURANCE POLICIES            |                      |          |                    |              |                        |                   |
|              | Expense                       |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance    |                      |          |                    | 850,000      |                        |                   |
|              | Account Total                 | 0                    | 0        | 850,000            | 850,000      | 0                      | 0                 |
| 201308-20300 | MUSIC LICENSE FEES            |                      |          |                    |              |                        |                   |
|              | Expense                       |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance    |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                 | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 201802-20300 | RODEO SCHOLARSHIPS            |                      |          |                    |              |                        |                   |
|              | Expense                       |                      |          |                    |              |                        |                   |
|              | Scholarships                  |                      |          |                    | 75,000       |                        |                   |
|              | Account Total                 | 0                    | 0        | 75,000             | 75,000       | 0                      | 0                 |
| 201915-20300 | SCHOLARSHIPS-EMPL-PRES-ENHAN  |                      |          |                    |              |                        |                   |
|              | Expense                       |                      |          |                    |              |                        |                   |
|              | Scholarships                  |                      |          |                    | 125,000      |                        |                   |
|              | Account Total                 | 0                    | 0        | 125,000            | 125,000      | 0                      | 0                 |
| 202009-20300 | CIVIL RIGHTS HISTORY TRIP     |                      |          |                    |              |                        |                   |
|              | Expense                       |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance    |                      |          |                    | 50,000       |                        |                   |
|              | Account Total                 | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 202104-20300 | UTILITIES                     |                      |          |                    |              |                        |                   |
|              | Expense                       |                      |          |                    |              |                        |                   |
|              | Utilities                     |                      |          |                    | 2,420,000    |                        |                   |
|              | Account Total                 | 0                    | 0        | 2,420,000          | 2,420,000    | 0                      | 0                 |

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| Account      | Description                             | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 202800-20300 | RES-BUDGET ADJUSTMENTS-CORR<br>Expense  |                      |          |                    |              |                        |                   |
|              | Benefits                                |                      |          |                    | 20,000       |                        |                   |
|              | Unallocated Non-Fac Salaries            |                      |          |                    | 60,313       |                        |                   |
|              | Operations and Maintenance              |                      |          |                    | 20,000       |                        |                   |
|              | Account Total                           | 0                    | 0        | 100,313            | 100,313      | 0                      | 0                 |
| 202800-20301 | UNALLOCATED BUDGET<br>Expense           |                      |          |                    |              |                        |                   |
|              | Salaries - Faculty_____                 |                      |          |                    | 2,059,052    |                        |                   |
|              | Salaries - Non-Faculty_____             |                      |          |                    | 470,008-     |                        |                   |
|              | Wages                                   |                      |          |                    | 16,708       |                        |                   |
|              | Benefits                                |                      |          |                    | 284,359      |                        |                   |
|              | Unallocated Non-Fac Salaries            |                      |          |                    | 1,700,000-   |                        |                   |
|              | Utilities                               |                      |          |                    | 359,513-     |                        |                   |
|              | Scholarships                            |                      |          |                    | 403,867      |                        |                   |
|              | Operations and Maintenance              |                      |          |                    | 75,443       |                        |                   |
|              | Equipment (Capitalized)                 |                      |          |                    | 190,191      |                        |                   |
|              | Account Total                           | 0                    | 0        | 500,099            | 500,099      | 0                      | 0                 |
| 202800-20304 | TRANSITIONAL SALARY RESERVES<br>Expense |                      |          |                    |              |                        |                   |
|              | Unallocated Non-Fac Salaries            |                      |          |                    | 190,000      |                        |                   |
|              | Account Total                           | 0                    | 0        | 190,000            | 190,000      | 0                      | 0                 |
| 202821-20301 | EXCISE TAX<br>Expense                   |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance              |                      |          |                    | 30,000       |                        |                   |
|              | Account Total                           | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |
| 210110-11002 | HSF - REVENUE - FALL<br>Revenue         |                      |          |                    |              |                        |                   |
|              | Fees                                    |                      | 565,700  |                    |              |                        |                   |
|              | Account Total                           | 0                    | 565,700  | 565,700-           | 0            | 0                      | 0                 |
| 210110-12002 | HSF - REVENUE - SPRING<br>Revenue       |                      |          |                    |              |                        |                   |
|              | Fees                                    |                      | 533,400  |                    |              |                        |                   |
|              | Account Total                           | 0                    | 533,400  | 533,400-           | 0            | 0                      | 0                 |
| 210110-13002 | HSF - REVENUE - SUM I<br>Revenue        |                      |          |                    |              |                        |                   |
|              | Fees                                    |                      | 70,700   |                    |              |                        |                   |
|              | Account Total                           | 0                    | 70,700   | 70,700-            | 0            | 0                      | 0                 |

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| Account      | Description                                                                                                        | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------------|-----------|--------------------|-----------------------------|------------------------|-------------------|
| 210110-14002 | HSF - REVENUE - SUM II<br>Revenue<br>Fees                                                                          |                      | 52,000    |                    |                             |                        |                   |
|              | Account Total                                                                                                      | 0                    | 52,000    | 52,000-            | 0                           | 0                      | 0                 |
| 210110-20200 | HSF - BAD DEBT<br>Expense<br>Operations and Maintenance                                                            |                      |           |                    | 24,436                      |                        |                   |
|              | Account Total                                                                                                      | 0                    | 0         | 24,436             | 24,436                      | 0                      | 0                 |
| 210110-20300 | HSF - ALL (UNALLOCATED)<br>Expense<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance                   |                      |           |                    | 103,154<br>158,164-         |                        |                   |
|              | Account Total                                                                                                      | 0                    | 0         | 55,010-            | 55,010-                     | 0                      | 0                 |
| 210110-20330 | HSF - RESERVE MERIT<br>Expense<br>Unallocated Non-Fac Salaries                                                     |                      |           |                    | 20,374                      |                        |                   |
|              | Account Total                                                                                                      | 0                    | 0         | 20,374             | 20,374                      | 0                      | 0                 |
| 210110-20331 | HSF - RESERVE FUTURE MERIT<br>Expense<br>Unallocated Non-Fac Salaries                                              |                      |           |                    | 13,583                      |                        |                   |
|              | Account Total                                                                                                      | 0                    | 0         | 13,583             | 13,583                      | 0                      | 0                 |
| 210449-20300 | DESIGNATED-REMISSIONS & EXEMPTIONS<br>Revenue<br>Waivers and Exempti                                               |                      | 3,000,000 |                    |                             |                        |                   |
|              | Expense<br>Scholarships                                                                                            |                      |           |                    | 3,000,000                   |                        |                   |
|              | Account Total                                                                                                      | 0                    | 3,000,000 | 0                  | 3,000,000                   | 0                      | 0                 |
| 210451-20305 | RES NON-FACULTY RECLASSIFICATION<br>Expense<br>Wages<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance |                      |           |                    | 65,948<br>20,000<br>214,948 |                        |                   |
|              | Account Total                                                                                                      | 0                    | 0         | 300,896            | 300,896                     | 0                      | 0                 |
| 210451-20306 | RES NON-FACULTY SAL INC OTHER<br>Expense<br>Salaries - Faculty                                                     |                      |           |                    | 750,000                     |                        |                   |
|              | Account Total                                                                                                      | 0                    | 0         | 750,000            | 750,000                     | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                           | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 210452-20301 | RES - DES FAC SALARY INC<br>Expense<br>Salaries - Faculty_____        | 0                    | 0         | 1,225,775          | 1,225,775    | 0                      | 0                 |
|              | Account Total                                                         | 0                    | 0         | 1,225,775          | 1,225,775    | 0                      | 0                 |
| 210452-20302 | RES-DES NON-FAC SALARY INC<br>Expense<br>Unallocated Non-Fac Salaries | 0                    | 0         | 588,694            | 588,694      | 0                      | 0                 |
|              | Account Total                                                         | 0                    | 0         | 588,694            | 588,694      | 0                      | 0                 |
| 210452-20303 | RES - EQUITY ADJUSTMENTS<br>Expense<br>Salaries - Faculty_____        | 0                    | 0         | 193,000            | 193,000      | 0                      | 0                 |
|              | Account Total                                                         | 0                    | 0         | 193,000            | 193,000      | 0                      | 0                 |
| 210452-20304 | RES - FUTURE MERIT<br>Expense<br>Salaries - Non-Faculty_____          | 0                    | 0         | 451,966            | 401,966      | 0                      | 0                 |
|              | Wages                                                                 |                      |           |                    | 50,000       |                        |                   |
|              | Account Total                                                         | 0                    | 0         | 451,966            | 451,966      | 0                      | 0                 |
| 210459-00000 | RES - FRINGE BENEFITS<br>Expense<br>Benefits                          | 0                    | 0         | 1,000,000          | 1,000,000    | 0                      | 0                 |
|              | Account Total                                                         | 0                    | 0         | 1,000,000          | 1,000,000    | 0                      | 0                 |
| 215000-11002 | USF - FALL<br>Revenue<br>Fees                                         | 0                    | 4,850,000 | 4,850,000-         | 0            | 0                      | 0                 |
|              | Account Total                                                         | 0                    | 4,850,000 | 4,850,000-         | 0            | 0                      | 0                 |
| 215000-11003 | USF - GT - FALL<br>Revenue<br>Fees                                    | 0                    | 7,730,000 | 7,730,000-         | 0            | 0                      | 0                 |
|              | Account Total                                                         | 0                    | 7,730,000 | 7,730,000-         | 0            | 0                      | 0                 |
| 215000-12002 | USF - SPRING<br>Revenue<br>Fees                                       | 0                    | 4,248,000 | 4,248,000-         | 0            | 0                      | 0                 |
|              | Account Total                                                         | 0                    | 4,248,000 | 4,248,000-         | 0            | 0                      | 0                 |
| 215000-12003 | USF - GT - SPRING<br>Revenue<br>Fees                                  | 0                    | 6,660,000 | 6,660,000-         | 0            | 0                      | 0                 |
|              | Account Total                                                         | 0                    | 6,660,000 | 6,660,000-         | 0            | 0                      | 0                 |

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| Account      | Description                                                              | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 215000-13002 | USF - SUM I<br>Revenue<br>Fees<br>Account Total                          | 0                    | 780,000<br>780,000     | 780,000-           | 0            | 0                      | 0                 |
| 215000-13003 | USF - GT - SUM I<br>Revenue<br>Fees<br>Account Total                     | 0                    | 1,215,000<br>1,215,000 | 1,215,000-         | 0            | 0                      | 0                 |
| 215000-14002 | USF - SUM II<br>Revenue<br>Fees<br>Account Total                         | 0                    | 540,000<br>540,000     | 540,000-           | 0            | 0                      | 0                 |
| 215000-14003 | USF - GT - SUM II<br>Revenue<br>Fees<br>Account Total                    | 0                    | 852,000<br>852,000     | 852,000-           | 0            | 0                      | 0                 |
| 215000-18750 | USF - FALL - 8750 DAL<br>Revenue<br>Fees<br>Account Total                | 0                    | 1,440,000<br>1,440,000 | 1,440,000-         | 0            | 0                      | 0                 |
| 215000-18752 | USF - SPRING - 8750 DAL<br>Revenue<br>Fees<br>Account Total              | 0                    | 875,000<br>875,000     | 875,000-           | 0            | 0                      | 0                 |
| 215000-18754 | USF - SUM I - 8750 DAL<br>Revenue<br>Fees<br>Account Total               | 0                    | 292,000<br>292,000     | 292,000-           | 0            | 0                      | 0                 |
| 215000-18756 | USF - SUM II - 8750 DAL<br>Revenue<br>Fees<br>Account Total              | 0                    | 196,000<br>196,000     | 196,000-           | 0            | 0                      | 0                 |
| 215000-20200 | USF - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 593,560            | 593,560      | 0                      | 0                 |

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| Account      | Description                                                                                                                           | Beginning<br>Balance | Revenues                 | Net<br>Allocations | Expenditures             | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------|--------------------|--------------------------|------------------------|-------------------|
| 215000-20300 | RES - UNALLOCATED<br>Expense<br>Operations and Maintenance<br>Account Total                                                           | 0                    | 0                        | 419,540            | 419,540                  | 0                      | 0                 |
| 215000-20301 | USF-CREDIT CARD CHARGES<br>Expense<br>Operations and Maintenance<br>Account Total                                                     | 0                    | 0                        | 50,000             | 50,000                   | 0                      | 0                 |
| 215000-20318 | USF - GT - PERM FY18<br>Expense<br>Utilities<br>Account Total                                                                         | 0                    | 0                        | 100,000            | 100,000                  | 0                      | 0                 |
| 215000-20319 | USF - GT - PERM FY19 & BEYOND<br>Expense<br>Utilities<br>Account Total                                                                | 0                    | 0                        | 400,000            | 400,000                  | 0                      | 0                 |
| 215000-20330 | USF - RESERVE MERIT<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                                       | 0                    | 0                        | 48,358             | 48,358                   | 0                      | 0                 |
| 215000-20331 | USF - RESERVE FUTURE MERIT<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                                | 0                    | 0                        | 32,239             | 32,239                   | 0                      | 0                 |
| 215000-28750 | USF - 8750 DAL - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total                                                  | 0                    | 0                        | 75,000             | 75,000                   | 0                      | 0                 |
| 215870-20300 | USF - 8750 DALLAS LEASE<br>Expense<br>Operations and Maintenance<br>Account Total                                                     | 0                    | 0                        | 1,200,000          | 1,200,000                | 0                      | 0                 |
| 219990-20300 | DESIG TUITION DISCOUNTS<br>Revenue<br>Discounts and Allow<br>Discounts and Allow<br>Expense<br>Scholarship Discounts<br>Account Total | 0                    | 9,755,985-<br>6,175,893- | 0                  | 6,874,523-<br>6,874,523- | 9,057,355-             | 9,057,355-        |

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| Account      | Description                 | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| 220000-20300 | DESIGNATED - OTHERS         |                      |            |                    |              |                        |                   |
|              | Revenue                     |                      |            |                    |              |                        |                   |
|              | Tuition - State             |                      | 1,550,000  |                    |              |                        |                   |
|              | Tuition - Designate         |                      | 908,000-   |                    |              |                        |                   |
|              | Fees                        |                      | 4,390,000  |                    |              |                        |                   |
|              | Waivers and Exempti         |                      | 150,000    |                    |              |                        |                   |
|              | Contracts and Grant         |                      | 1,700,100  |                    |              |                        |                   |
|              | Student Financial A         |                      | 1,950,000- |                    |              |                        |                   |
|              | Sales and Services          |                      | 2,368,000  |                    |              |                        |                   |
|              | Other Operating Inc         |                      | 700,000    |                    |              |                        |                   |
|              | Expense                     |                      |            |                    |              |                        |                   |
|              | Salaries - Faculty_____     |                      |            |                    | 3,650,000    |                        |                   |
|              | Salaries - Non-Faculty_____ |                      |            |                    | 8,903,937-   |                        |                   |
|              | Wages                       |                      |            |                    | 1,307,937    |                        |                   |
|              | Benefits                    |                      |            |                    | 4,607,000    |                        |                   |
|              | Utilities                   |                      |            |                    | 1,900,000    |                        |                   |
|              | Scholarships                |                      |            |                    | 3,207,000-   |                        |                   |
|              | Operations and Maintenance  |                      |            |                    | 2,740,000    |                        |                   |
|              | Equipment (Capitalized)     |                      |            |                    | 2,094,000-   |                        |                   |
|              | Account Total               | 0                    | 8,000,100  | 8,000,100-         | 0            | 0                      | 0                 |
| 220010-20300 | DES OTHER-INSTRUCTIONAL     |                      |            |                    |              |                        |                   |
|              | Expense                     |                      |            |                    |              |                        |                   |
|              | Salaries - Faculty_____     |                      |            |                    | 733,000      |                        |                   |
|              | Benefits                    |                      |            |                    | 30,900       |                        |                   |
|              | Scholarships                |                      |            |                    | 4,965,024    |                        |                   |
|              | Account Total               | 0                    | 0          | 5,728,924          | 5,728,924    | 0                      | 0                 |
| 220015-20300 | DEST OTHER-RESEARCH         |                      |            |                    |              |                        |                   |
|              | Expense                     |                      |            |                    |              |                        |                   |
|              | Operations and Maintenance  |                      |            |                    | 11,299       |                        |                   |
|              | Account Total               | 0                    | 0          | 11,299             | 11,299       | 0                      | 0                 |
| 220020-20300 | DEST OTHER-PUBLIC SERVICE   |                      |            |                    |              |                        |                   |
|              | Expense                     |                      |            |                    |              |                        |                   |
|              | Operations and Maintenance  |                      |            |                    | 150,640      |                        |                   |
|              | Account Total               | 0                    | 0          | 150,640            | 150,640      | 0                      | 0                 |
| 220025-20300 | DEST OTHER-ACADEMIC SUPPORT |                      |            |                    |              |                        |                   |
|              | Expense                     |                      |            |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____ |                      |            |                    | 185,200      |                        |                   |
|              | Benefits                    |                      |            |                    | 9,100        |                        |                   |
|              | Operations and Maintenance  |                      |            |                    | 242,608      |                        |                   |
|              | Account Total               | 0                    | 0          | 436,908            | 436,908      | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                                                                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                 | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|----------------------------------------------|------------------------|-------------------|
| 220030-20300 | DEST OTHER-STUDENT SERVICES<br>Expense<br>Operations and Maintenance<br>Account Total                                | 0                    | 0        | 164,495            | 164,495                                      | 0                      | 0                 |
| 220035-20300 | DEST OTHER-INSTITUTIONAL SUPPORT<br>Expense<br>Salaries - Non-Faculty<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 206,467            | 200,000<br>6,467<br>206,467                  | 0                      | 0                 |
| 220040-20300 | DEST OTHER - OMP<br>Expense<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Account Total                | 0                    | 0        | 176,367            | 27,167<br>149,200<br>176,367                 | 0                      | 0                 |
| 220060-20300 | DEST OTHER-SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                                                  | 0                    | 0        | 1,125,000          | 1,125,000                                    | 0                      | 0                 |
| 266010-20300 | DESIGNATED BUDGET RECOVERY-CRU<br>Expense<br>Salaries - Non-Faculty<br>Account Total                                 | 0                    | 0        | 111,303            | 111,303                                      | 0                      | 0                 |
| 297001-00000 | DESIGNATED DEBT SERVICE<br>Expense<br>Operations and Maintenance<br>Account Total                                    | 0                    | 0        | 619,342            | 619,342                                      | 0                      | 0                 |
| 298800-00000 | DESIG RESERVE FOR FUTURE COMMITMENT<br>Expense<br>Wages<br>GANT<br>Scholarships<br>Account Total                     | 0                    | 0        | 2,365,000          | 2,000,000<br>165,000<br>200,000<br>2,365,000 | 0                      | 0                 |



EXEC-LEVEL ~ SH ~ SHARED

| Account         | Description                  | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----           |                              |                      |            |                    |              |                        |                   |
| EXEC-LEVEL ~ SH |                              |                      |            |                    |              |                        |                   |
|                 | Revenue                      |                      |            |                    |              |                        |                   |
|                 | Tuition - State              |                      | 1,550,000  |                    |              |                        |                   |
|                 | Tuition - Designate          |                      | 25,678,000 |                    |              |                        |                   |
|                 | Fees                         |                      | 45,015,800 |                    |              |                        |                   |
|                 | Discounts and Allow          |                      | 9,755,985- |                    |              |                        |                   |
|                 | Waivers and Exempti          |                      | 3,150,000  |                    |              |                        |                   |
|                 | Discounts and Allow          |                      | 6,175,893- |                    |              |                        |                   |
|                 | Contracts and Grant          |                      | 1,700,100  |                    |              |                        |                   |
|                 | Student Financial A          |                      | 1,950,000- |                    |              |                        |                   |
|                 | Sales and Services           |                      | 2,368,000  |                    |              |                        |                   |
|                 | Investment Income            |                      | 1,000,000  |                    |              |                        |                   |
|                 | Other Operating Inc          |                      | 700,000    |                    |              |                        |                   |
|                 | Expense                      |                      |            |                    |              |                        |                   |
|                 | Salaries - Faculty_____      |                      |            |                    | 8,610,827    |                        |                   |
|                 | Salaries - Non-Faculty_____  |                      |            |                    | 6,917,539-   |                        |                   |
|                 | Wages                        |                      |            |                    | 3,451,593    |                        |                   |
|                 | Benefits                     |                      |            |                    | 6,267,805    |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |            |                    | 533,946-     |                        |                   |
|                 | Utilities                    |                      |            |                    | 4,460,487    |                        |                   |
|                 | GANT                         |                      |            |                    | 165,000      |                        |                   |
|                 | Scholarships                 |                      |            |                    | 7,091,891    |                        |                   |
|                 | Scholarship Discounts        |                      |            |                    | 6,874,523-   |                        |                   |
|                 | Operations and Maintenance   |                      |            |                    | 12,362,266   |                        |                   |
|                 | Equipment (Capitalized)      |                      |            |                    | 1,754,609-   |                        |                   |
|                 | Longevity                    |                      |            |                    | 10,270       |                        |                   |
|                 | Total                        | 0                    | 63,280,022 | 44,122,855-        | 26,339,522   | 7,182,355-             | 7,182,355-        |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

| Account      | Description                                                                                                                     | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 200309-20300 | CATALOGUES & SCHEDULES<br>Expense<br>Operations and Maintenance<br>Account Total                                                | 0                    | 0        | 17,042             | 17,042       | 0                      | 0                 |
| 200500-20300 | ENROLLMENT MANAGEMENT<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Account Total | 0                    | 0        | 104,234            | 104,234      | 0                      | 0                 |
| 200500-20301 | ENROLLMENT MGT-MAILING COSTS<br>Expense<br>Operations and Maintenance<br>Account Total                                          | 0                    | 0        | 51,604             | 51,604       | 0                      | 0                 |
| 200500-20303 | ENROLLMENT MGMT-RECRUIT RESOURCES<br>Expense<br>Operations and Maintenance<br>Account Total                                     | 0                    | 0        | 26,181             | 26,181       | 0                      | 0                 |
| 200500-20304 | EM-TELECOUNSELING<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total                                | 0                    | 0        | 41,489             | 41,489       | 0                      | 0                 |
| 200505-20300 | SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                                                                        | 0                    | 0        | 2,637,116          | 2,637,116    | 0                      | 0                 |
| 200505-20302 | NEXT STEP SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                                                              | 0                    | 0        | 62,000             | 62,000       | 0                      | 0                 |
| 200505-20308 | SCHOLARSHIPS - GRADUATE<br>Expense<br>Scholarships<br>Account Total                                                             | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

| Account      | Description                                                                                                      | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                   | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------------------|------------------------|-------------------|
| 200505-20309 | HONORS COLLEGE SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                                          | 0                    | 0                  | 2,098,959          | 2,098,959<br>2,098,959         | 0                      | 0                 |
| 200505-20310 | HONORS COLLEGE BOOK SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total                                     | 0                    | 0                  | 125,000            | 125,000<br>125,000             | 0                      | 0                 |
| 200505-20320 | VPAA SCHOLARSHIP FUNDING<br>Expense<br>Scholarships<br>Account Total                                             | 0                    | 0                  | 75,000             | 75,000<br>75,000               | 0                      | 0                 |
| 201300-20300 | MATCHING FUNDS: SEOG<br>Expense<br>Scholarships<br>Account Total                                                 | 0                    | 0                  | 6,000              | 6,000<br>6,000                 | 0                      | 0                 |
| 201302-20300 | MARKETING-RECRUITMENT<br>Expense<br>Operations and Maintenance<br>Account Total                                  | 0                    | 0                  | 42,046             | 42,046<br>42,046               | 0                      | 0                 |
| 202100-20300 | ENRO SPECIAL EVENTS<br>Expense<br>Operations and Maintenance<br>Account Total                                    | 0                    | 0                  | 22,630             | 22,630<br>22,630               | 0                      | 0                 |
| 202201-20300 | VETERAN'S AFFAIRS<br>Expense<br>Operations and Maintenance<br>Equipment (Capitalized)<br>Travel<br>Account Total | 0                    | 0                  | 4,208              | 2,708<br>500<br>1,000<br>4,208 | 0                      | 0                 |
| 210012-10000 | ENROLLMENT FEE-REVENUE<br>Revenue<br>Fees<br>Account Total                                                       | 0                    | 200,000<br>200,000 | 200,000-           | 0                              | 0                      | 0                 |
| 210012-20200 | FRESHMAN ADMISS - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total                             | 0                    | 0                  | 4,000              | 4,000<br>4,000                 | 0                      | 0                 |

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

| Account      | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 210012-20300 | FRESHMAN ADMISSIONS          |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 125,404      |                        |                   |
|              | Benefits                     |                      |          |                    | 32,275       |                        |                   |
|              | Unallocated Non-Fac Salaries |                      |          |                    | 2,399        |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 34,004       |                        |                   |
|              | Longevity                    |                      |          |                    | 1,918        |                        |                   |
|              | Account Total                | 0                    | 0        | 196,000            | 196,000      | 0                      | 0                 |
| 210060-20300 | FINANCIAL AID & SCHOLARSHIPS |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 27,000       |                        |                   |
|              | Equipment (Capitalized)      |                      |          |                    | 10,000       |                        |                   |
|              | Travel                       |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                | 0                    | 0        | 40,000             | 40,000       | 0                      | 0                 |
| 210060-20301 | FINANCIAL AID - ADMIN COST   |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Contracts and Grant          |                      | 20,000   |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Wages                        |                      |          |                    | 8,765        |                        |                   |
|              | Benefits                     |                      |          |                    | 51           |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 11,184       |                        |                   |
|              | Account Total                | 0                    | 20,000   | 0                  | 20,000       | 0                      | 0                 |
| 210070-20300 | GRADUATION COSTS             |                      |          |                    |              |                        |                   |
|              | Revenue                      |                      |          |                    |              |                        |                   |
|              | Fees                         |                      | 90,065   |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 53,681       |                        |                   |
|              | Benefits                     |                      |          |                    | 21,318       |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 14,149       |                        |                   |
|              | Longevity                    |                      |          |                    | 917          |                        |                   |
|              | Account Total                | 0                    | 90,065   | 0                  | 90,065       | 0                      | 0                 |
| 215115-20300 | USF - TRANSCRIPT FEE         |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____  |                      |          |                    | 161,054      |                        |                   |
|              | Benefits                     |                      |          |                    | 45,214       |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 4,435        |                        |                   |
|              | Longevity                    |                      |          |                    | 4,200        |                        |                   |
|              | Account Total                | 0                    | 0        | 214,903            | 214,903      | 0                      | 0                 |
| 215115-20500 | USF - TRANSCRIPT RES         |                      |          |                    |              |                        |                   |
|              | Expense                      |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance   |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

| Account      | Description                                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215251-20300 | USF - ENRO MGT<br>Expense<br>Salaries - Non-Faculty_____     |                      |          |                    | 7,364        |                        |                   |
|              | Benefits                                                     |                      |          |                    | 2,290        |                        |                   |
|              | Account Total                                                | 0                    | 0        | 9,654              | 9,654        | 0                      | 0                 |
| 220401-20300 | DESIG TUITION SET ASIDE-UNDERGRAD<br>Expense<br>Scholarships |                      |          |                    | 1,112,500    |                        |                   |
|              | Account Total                                                | 0                    | 0        | 0                  | 1,112,500    | 1,112,500-             | 1,112,500-        |
| 220401-20301 | DESIG TUITION SET ASIDE-HONORS<br>Expense<br>Scholarships    |                      |          |                    | 200,000      |                        |                   |
|              | Account Total                                                | 0                    | 0        | 0                  | 200,000      | 200,000-               | 200,000-          |
| 220401-20302 | DESIG TUITION SET ASIDE - ATHL<br>Expense<br>Scholarships    |                      |          |                    | 250,000      |                        |                   |
|              | Account Total                                                | 0                    | 0        | 0                  | 250,000      | 250,000-               | 250,000-          |
| 220402-20300 | DESIG TUITION SET ASIDE-GRAD<br>Expense<br>Scholarships      |                      |          |                    | 312,500      |                        |                   |
|              | Account Total                                                | 0                    | 0        | 0                  | 312,500      | 312,500-               | 312,500-          |
| 222001-00000 | TPEG - RESIDENTS<br>Expense<br>Scholarships                  |                      |          |                    | 1,681,350    |                        |                   |
|              | Account Total                                                | 0                    | 0        | 0                  | 1,681,350    | 1,681,350-             | 1,681,350-        |
| 222002-00000 | TPEG - NON RESIDENTS<br>Expense<br>Scholarships              |                      |          |                    | 82,260       |                        |                   |
|              | Account Total                                                | 0                    | 0        | 0                  | 82,260       | 82,260-                | 82,260-           |
| 251599-20300 | ASSESSMENT SERVICES<br>Expense<br>Operations and Maintenance |                      |          |                    | 4,437        |                        |                   |
|              | Travel                                                       |                      |          |                    | 725          |                        |                   |
|              | Account Total                                                | 0                    | 0        | 5,162              | 5,162        | 0                      | 0                 |

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

| Account         | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 256060-20300    | ADMISSIONS                   |                      |          |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____  |                      |          |                    | 8,000        |                        |                   |
|                 | Benefits                     |                      |          |                    | 4,105        |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 2,775        |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 40,275       |                        |                   |
|                 | Longevity                    |                      |          |                    | 472          |                        |                   |
|                 | Travel                       |                      |          |                    | 76,108       |                        |                   |
|                 | Account Total                | 0                    | 0        | 131,735            | 131,735      | 0                      | 0                 |
| 256180-20300    | REGISTRAR                    |                      |          |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Wages                        |                      |          |                    | 8,310        |                        |                   |
|                 | Benefits                     |                      |          |                    | 44           |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 4,106        |                        |                   |
|                 | Account Total                | 0                    | 0        | 12,460             | 12,460       | 0                      | 0                 |
| 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                 |
| EXEC-LEVEL ~ SS |                              |                      |          |                    |              |                        |                   |
|                 | Revenue                      |                      |          |                    |              |                        |                   |
|                 | Fees                         |                      | 290,065  |                    |              |                        |                   |
|                 | Contracts and Grant          |                      | 20,000   |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____  |                      |          |                    | 355,503      |                        |                   |
|                 | Wages                        |                      |          |                    | 75,651       |                        |                   |
|                 | Benefits                     |                      |          |                    | 106,970      |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 5,174        |                        |                   |
|                 | Scholarships                 |                      |          |                    | 8,652,685    |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 413,556      |                        |                   |
|                 | Equipment (Capitalized)      |                      |          |                    | 14,015       |                        |                   |
|                 | Longevity                    |                      |          |                    | 7,507        |                        |                   |
|                 | Travel                       |                      |          |                    | 83,680       |                        |                   |
|                 | Total                        | 0                    | 310,065  | 5,766,066          | 9,714,741    | 3,638,610-             | 3,638,610-        |

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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| Account          | Description                  | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|------------------|------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----            |                              |                      |            |                    |              |                        |                   |
| Designated Funds |                              |                      |            |                    |              |                        |                   |
|                  | Revenue                      |                      |            |                    |              |                        |                   |
|                  | Tuition - State              |                      | 1,550,000  |                    |              |                        |                   |
|                  | Tuition - Designate          |                      | 25,788,000 |                    |              |                        |                   |
|                  | Fees                         |                      | 46,639,956 |                    |              |                        |                   |
|                  | Discounts and Allow          |                      | 9,755,985- |                    |              |                        |                   |
|                  | Waivers and Exempti          |                      | 3,150,000  |                    |              |                        |                   |
|                  | Discounts and Allow          |                      | 6,175,893- |                    |              |                        |                   |
|                  | Contracts and Grant          |                      | 1,720,100  |                    |              |                        |                   |
|                  | Student Financial A          |                      | 1,950,000- |                    |              |                        |                   |
|                  | Sales and Services           |                      | 2,483,000  |                    |              |                        |                   |
|                  | Investment Income            |                      | 2,500,000  |                    |              |                        |                   |
|                  | Other Operating Inc          |                      | 802,000    |                    |              |                        |                   |
|                  | Expense                      |                      |            |                    |              |                        |                   |
|                  | Salaries - Faculty_____      |                      |            |                    | 9,717,148    |                        |                   |
|                  | Salaries - Non-Faculty_____  |                      |            |                    | 2,705,755    |                        |                   |
|                  | Wages                        |                      |            |                    | 4,206,897    |                        |                   |
|                  | Unallocated Fac Salaries     |                      |            |                    | 69,186       |                        |                   |
|                  | Benefits                     |                      |            |                    | 8,675,331    |                        |                   |
|                  | Unallocated Non-Fac Salaries |                      |            |                    | 177,256-     |                        |                   |
|                  | Utilities                    |                      |            |                    | 4,460,487    |                        |                   |
|                  | GANT                         |                      |            |                    | 491,087      |                        |                   |
|                  | Scholarships                 |                      |            |                    | 16,381,521   |                        |                   |
|                  | Scholarship Discounts        |                      |            |                    | 6,874,523-   |                        |                   |
|                  | Operations and Maintenance   |                      |            |                    | 27,935,897   |                        |                   |
|                  | Equipment (Capitalized)      |                      |            |                    | 1,383,535-   |                        |                   |
|                  | Longevity                    |                      |            |                    | 94,224       |                        |                   |
|                  | Travel                       |                      |            |                    | 445,692      |                        |                   |
|                  | Grand Total                  | 0                    | 66,751,178 | 10,824,232-        | 66,747,911   | 10,820,965-            | 10,820,965-       |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
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| Description                           | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                                 |                      |            |                    |              |                        |                   |
| Designated Funds Sorted By EXEC-LEVEL |                      |            |                    |              |                        |                   |
| AA ~ V.P. & PROVOST - ACADEMIC AF     | 0                    | 869,091    | 8,494,497          | 9,363,588    | 0                      | 0                 |
| ER ~ ECONOMIC DEVEL & RESEARCH        | 0                    | 0          | 151,446            | 151,446      | 0                      | 0                 |
| FA ~ V.P. - BUSINESS & ADMINISTRA     | 0                    | 2,187,000  | 8,729,393          | 10,916,393   | 0                      | 0                 |
| IA ~ V.P. - INSTITUTIONAL ADVANCE     | 0                    | 25,000     | 2,003,874          | 2,028,874    | 0                      | 0                 |
| MR ~ V.P. - MARKETING & RESOURCE      | 0                    | 0          | 509,041            | 509,041      | 0                      | 0                 |
| PR ~ PRESIDENT                        | 0                    | 0          | 1,255,244          | 1,255,244    | 0                      | 0                 |
| SA ~ STUDENT AFFAIRS                  | 0                    | 80,000     | 6,389,062          | 6,469,062    | 0                      | 0                 |
| SH ~ SHARED                           | 0                    | 63,280,022 | 44,122,855-        | 26,339,522   | 7,182,355-             | 7,182,355-        |
| SS ~ ENROLLMENT MANAGEMENT            | 0                    | 310,065    | 5,766,066          | 9,714,741    | 3,638,610-             | 3,638,610-        |
| Grand Total                           | 0                    | 66,751,178 | 10,824,232-        | 66,747,911   | 10,820,965-            | 10,820,965-       |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account         | Description                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|----------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 272000-20300    | TRANSPORTATION             |                      |          |                    |              |                        |                   |
|                 | Revenue                    |                      |          |                    |              |                        |                   |
|                 | Sales and Services         |                      | 30,000   |                    |              |                        |                   |
|                 | Expense                    |                      |          |                    |              |                        |                   |
|                 | Operations and Maintenance |                      |          |                    | 30,000       |                        |                   |
|                 | Account Total              | 0                    | 30,000   | 0                  | 30,000       | 0                      | 0                 |
| 272001-20300    | TELEPHONE OPERATIONS       |                      |          |                    |              |                        |                   |
|                 | Revenue                    |                      |          |                    |              |                        |                   |
|                 | Sales and Services         |                      | 300,000  |                    |              |                        |                   |
|                 | Expense                    |                      |          |                    |              |                        |                   |
|                 | Operations and Maintenance |                      |          |                    | 300,000      |                        |                   |
|                 | Account Total              | 0                    | 300,000  | 0                  | 300,000      | 0                      | 0                 |
| EXEC-LEVEL ~ FA |                            |                      |          |                    |              |                        |                   |
|                 | Revenue                    |                      |          |                    |              |                        |                   |
|                 | Sales and Services         |                      | 330,000  |                    |              |                        |                   |
|                 | Expense                    |                      |          |                    |              |                        |                   |
|                 | Operations and Maintenance |                      |          |                    | 330,000      |                        |                   |
|                 | Total                      | 0                    | 330,000  | 0                  | 330,000      | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ SH ~ SHARED

| Account         | Description                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|-------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 272050-00000    | LUMP SUM VACATION RESERVE           |                      |          |                    |              |                        |                   |
|                 | Revenue                             |                      |          |                    |              |                        |                   |
|                 | Sales and Services                  |                      | 100,000  |                    |              |                        |                   |
|                 | Expense                             |                      |          |                    |              |                        |                   |
|                 | Benefits                            |                      |          |                    | 100,000      |                        |                   |
|                 | Account Total                       | 0                    | 100,000  | 0                  | 100,000      | 0                      | 0                 |
| 272100-00000    | UNEMPLOYMENT COMP INS RESERVE (UCI) |                      |          |                    |              |                        |                   |
|                 | Revenue                             |                      |          |                    |              |                        |                   |
|                 | Sales and Services                  |                      | 35,000   |                    |              |                        |                   |
|                 | Expense                             |                      |          |                    |              |                        |                   |
|                 | Benefits                            |                      |          |                    | 35,000       |                        |                   |
|                 | Account Total                       | 0                    | 35,000   | 0                  | 35,000       | 0                      | 0                 |
| EXEC-LEVEL ~ SH |                                     |                      |          |                    |              |                        |                   |
|                 | Revenue                             |                      |          |                    |              |                        |                   |
|                 | Sales and Services                  |                      | 135,000  |                    |              |                        |                   |
|                 | Expense                             |                      |          |                    |              |                        |                   |
|                 | Benefits                            |                      |          |                    | 135,000      |                        |                   |
|                 | Total                               | 0                    | 135,000  | 0                  | 135,000      | 0                      | 0                 |

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EXEC-LEVEL ~ SH ~ SHARED

EAST TEXAS A&M UNIVERSITY  
FY 2026 Operating Budget  
Designated Service Departments

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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| Account                        | Description                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------------------------|----------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----                          |                            |                      |          |                    |              |                        |                   |
| Designated Service Departments |                            |                      |          |                    |              |                        |                   |
|                                | Revenue                    |                      |          |                    |              |                        |                   |
|                                | Sales and Services         |                      | 465,000  |                    |              |                        |                   |
|                                | Expense                    |                      |          |                    |              |                        |                   |
|                                | Benefits                   |                      |          |                    | 135,000      |                        |                   |
|                                | Operations and Maintenance |                      |          |                    | 330,000      |                        |                   |
|                                | Grand Total                | 0                    | 465,000  | 0                  | 465,000      | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EAST TEXAS A&M UNIVERSITY  
FY 2026 Operating Budget  
Designated Service Departments - Summary

| Description                                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----                                               |                      |          |                    |              |                        |                   |
| Designated Service Departments Sorted By EXEC-LEVEL |                      |          |                    |              |                        |                   |
| FA ~ V.P. - BUSINESS & ADMINISTRA                   | 0                    | 330,000  | 0                  | 330,000      | 0                      | 0                 |
| SH ~ SHARED                                         | 0                    | 135,000  | 0                  | 135,000      | 0                      | 0                 |
| Grand Total                                         | 0                    | 465,000  | 0                  | 465,000      | 0                      | 0                 |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----       |                      |          |                    |              |                        |                   |

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EXEC-LEVEL ~ AA ~ V.P. & PROVOST - ACADEMIC AFFA

| Account         | Description                | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|----------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 321400-20300    | MUSIC SUMMER CAMPS         |                      |          |                    |              |                        |                   |
|                 | Revenue                    |                      |          |                    |              |                        |                   |
|                 | Sales and Services         |                      | 90,000   |                    |              |                        |                   |
|                 | Expense                    |                      |          |                    |              |                        |                   |
|                 | Wages                      |                      |          |                    | 18,000       |                        |                   |
|                 | Operations and Maintenance |                      |          |                    | 72,000       |                        |                   |
|                 | Account Total              | 0                    | 90,000   | 0                  | 90,000       | 0                      | 0                 |
| EXEC-LEVEL ~ AA |                            |                      |          |                    |              |                        |                   |
|                 | Revenue                    |                      |          |                    |              |                        |                   |
|                 | Sales and Services         |                      | 90,000   |                    |              |                        |                   |
|                 | Expense                    |                      |          |                    |              |                        |                   |
|                 | Wages                      |                      |          |                    | 18,000       |                        |                   |
|                 | Operations and Maintenance |                      |          |                    | 72,000       |                        |                   |
|                 | Total                      | 0                    | 90,000   | 0                  | 90,000       | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 310001-39100 | HSG-FACILITIES IMP<br>Expense               |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 106,059      |                        |                   |
|              | Account Total                               | 0                    | 0        | 106,059            | 106,059      | 0                      | 0                 |
| 310010-10000 | FOOD SERVICES REVENUE<br>Revenue            |                      |          |                    |              |                        |                   |
|              | Sales and Services                          |                      | 400,000  |                    |              |                        |                   |
|              | Account Total                               | 0                    | 400,000  | 400,000-           | 0            | 0                      | 0                 |
| 310010-10002 | CAFETERIA SALES-REVENUE<br>Revenue          |                      |          |                    |              |                        |                   |
|              | Sales and Services                          |                      | 7,500    |                    |              |                        |                   |
|              | Account Total                               | 0                    | 7,500    | 7,500-             | 0            | 0                      | 0                 |
| 310010-10003 | FOOD SERVICES F/S MEAL PLANS REV<br>Revenue |                      |          |                    |              |                        |                   |
|              | Sales and Services                          |                      | 23,500   |                    |              |                        |                   |
|              | Account Total                               | 0                    | 23,500   | 23,500-            | 0            | 0                      | 0                 |
| 310010-20200 | FOOD SERVICES - BAD DEBT<br>Expense         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 146,620      |                        |                   |
|              | Account Total                               | 0                    | 0        | 146,620            | 146,620      | 0                      | 0                 |
| 310010-20300 | FOOD SERVICES MEAL PLAN EXPENSES<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 6,703,730    |                        |                   |
|              | Account Total                               | 0                    | 0        | 6,703,730          | 6,703,730    | 0                      | 0                 |
| 310010-20301 | FOOD SERVICES MAINTENANCE<br>Expense        |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 110,000      |                        |                   |
|              | Account Total                               | 0                    | 0        | 110,000            | 110,000      | 0                      | 0                 |
| 310010-20302 | FOOD SERVICES OPERATIONS<br>Expense         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 100,000      |                        |                   |
|              | Account Total                               | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |
| 310010-20303 | FOOD SERVICES RESERVE<br>Expense            |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                  |                      |          |                    | 1,256,488    |                        |                   |
|              | Account Total                               | 0                    | 0        | 1,256,488          | 1,256,488    | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 310010-20304 | FOOD SERVICES UTILITIES<br>Expense<br>Utilities                              |                      |          |                    | 55,000       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 55,000             | 55,000       | 0                      | 0                 |
| 310010-20308 | FOOD SVCS - SRSC RENTAL<br>Expense<br>Operations and Maintenance             |                      |          |                    | 100,000      |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |
| 310010-20309 | FOOD SERVICES F/S MEAL PLANS EXPEND<br>Expense<br>Operations and Maintenance |                      |          |                    | 23,500       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 23,500             | 23,500       | 0                      | 0                 |
| 310010-20310 | ID CARD SUPPORT<br>Expense<br>Operations and Maintenance                     |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 310010-20311 | SCHOLARSHIPS-FOOD SERVICES<br>Expense<br>Scholarships                        |                      |          |                    | 35,000       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 35,000             | 35,000       | 0                      | 0                 |
| 315000-20200 | BOOKSTORE<br>Revenue<br>Sales and Services                                   |                      | 160,000  |                    |              |                        |                   |
|              | Account Total                                                                | 0                    | 160,000  | 160,000-           | 0            | 0                      | 0                 |
| 315000-20301 | BOOKSTORE<br>Expense<br>Utilities                                            |                      |          |                    | 22,000       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 22,000             | 22,000       | 0                      | 0                 |
| 315000-20302 | BOOKSTORE SCHOLARSHIPS<br>Revenue<br>Sales and Services                      |                      | 2,000    |                    |              |                        |                   |
|              | Expense<br>Scholarships                                                      |                      |          |                    | 2,000        |                        |                   |
|              | Account Total                                                                | 0                    | 2,000    | 0                  | 2,000        | 0                      | 0                 |
| 315000-20305 | BOOKSTORE - ATHLETICS<br>Expense<br>Operations and Maintenance               |                      |          |                    | 20,000       |                        |                   |
|              | Account Total                                                                | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |



EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account      | Description                                                                                                                                                                                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                              | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-----------------------------------------------------------|------------------------|-------------------|
| 315000-20306 | BOOKSTORE - SRSC RENTAL<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                    | 0                    | 0        | 40,000             | 40,000                                                    | 0                      | 0                 |
| 322100-20300 | UNIVERSITY POLICE<br>Revenue<br>Sales and Services<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 600,000  | 139,945-           | 318,270<br>44,324<br>21,946<br>74,435<br>1,080<br>460,055 | 0                      | 0                 |
| 322100-20302 | UNIVERSITY PARKING PERMITS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                 | 0                    | 0        | 5,000              | 5,000                                                     | 0                      | 0                 |
| 322100-20308 | UPD - LPR<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                                  | 0                    | 0        | 14,000             | 14,000                                                    | 0                      | 0                 |
| 322100-20310 | UPD - TRAINING<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                             | 0                    | 0        | 19,075             | 19,075                                                    | 0                      | 0                 |
| 322100-20311 | UPD - FUEL<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                                 | 0                    | 0        | 38,456             | 38,456                                                    | 0                      | 0                 |
| 322100-20312 | UPD - COMMUNITY RELATIONS<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                  | 0                    | 0        | 3,510              | 3,510                                                     | 0                      | 0                 |
| 322101-20300 | RES PARKING FACILITIES<br>Expense<br>Operations and Maintenance<br>Account Total                                                                                                                     | 0                    | 0        | 59,904             | 59,904                                                    | 0                      | 0                 |

EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

| Account         | Description                     | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|---------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 322200-10000    | VENDING MACHINE SALES-REV-SNACK |                      |           |                    |              |                        |                   |
|                 | Revenue                         |                      |           |                    |              |                        |                   |
|                 | Sales and Services              |                      | 14,000    |                    |              |                        |                   |
|                 | Account Total                   | 0                    | 14,000    | 14,000-            | 0            | 0                      | 0                 |
| 322200-10001    | VENDING MACHINE SALES-REV-DRINK |                      |           |                    |              |                        |                   |
|                 | Revenue                         |                      |           |                    |              |                        |                   |
|                 | Sales and Services              |                      | 25,000    |                    |              |                        |                   |
|                 | Account Total                   | 0                    | 25,000    | 25,000-            | 0            | 0                      | 0                 |
| 323600-20301    | AUXILIARY SERVICES MGMT         |                      |           |                    |              |                        |                   |
|                 | Expense                         |                      |           |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____     |                      |           |                    | 152,394      |                        |                   |
|                 | Wages                           |                      |           |                    | 2,611        |                        |                   |
|                 | Benefits                        |                      |           |                    | 32,000       |                        |                   |
|                 | Operations and Maintenance      |                      |           |                    | 3,500        |                        |                   |
|                 | Longevity                       |                      |           |                    | 2,880        |                        |                   |
|                 | Travel                          |                      |           |                    | 8,000        |                        |                   |
|                 | Account Total                   | 0                    | 0         | 201,385            | 201,385      | 0                      | 0                 |
| 324600-20300    | PHYSICAL PLANT                  |                      |           |                    |              |                        |                   |
|                 | Expense                         |                      |           |                    |              |                        |                   |
|                 | Operations and Maintenance      |                      |           |                    | 15,000       |                        |                   |
|                 | Account Total                   | 0                    | 0         | 15,000             | 15,000       | 0                      | 0                 |
| EXEC-LEVEL ~ FA |                                 |                      |           |                    |              |                        |                   |
|                 | Revenue                         |                      |           |                    |              |                        |                   |
|                 | Sales and Services              |                      | 1,232,000 |                    |              |                        |                   |
|                 | Expense                         |                      |           |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____     |                      |           |                    | 470,664      |                        |                   |
|                 | Wages                           |                      |           |                    | 2,611        |                        |                   |
|                 | Benefits                        |                      |           |                    | 76,324       |                        |                   |
|                 | Unallocated Non-Fac Salaries    |                      |           |                    | 21,946       |                        |                   |
|                 | Utilities                       |                      |           |                    | 77,000       |                        |                   |
|                 | Scholarships                    |                      |           |                    | 37,000       |                        |                   |
|                 | Operations and Maintenance      |                      |           |                    | 8,849,277    |                        |                   |
|                 | Longevity                       |                      |           |                    | 3,960        |                        |                   |
|                 | Travel                          |                      |           |                    | 8,000        |                        |                   |
|                 | Total                           | 0                    | 1,232,000 | 8,314,782          | 9,546,782    | 0                      | 0                 |

EXEC-LEVEL ~ PR ~ PRESIDENT

| Account      | Description                                                              | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 300005-11002 | ATHLETIC FEE FALL<br>Revenue<br>Fees                                     |                      | 2,647,900 |                    |              |                        |                   |
|              | Account Total                                                            | 0                    | 2,647,900 | 2,647,900-         | 0            | 0                      | 0                 |
| 300005-12002 | ATHLETIC FEE SPRING<br>Revenue<br>Fees                                   |                      | 2,324,900 |                    |              |                        |                   |
|              | Account Total                                                            | 0                    | 2,324,900 | 2,324,900-         | 0            | 0                      | 0                 |
| 300005-13002 | ATHLETIC FEE SUM I<br>Revenue<br>Fees                                    |                      | 505,200   |                    |              |                        |                   |
|              | Account Total                                                            | 0                    | 505,200   | 505,200-           | 0            | 0                      | 0                 |
| 300005-14002 | ATHLETIC FEE SUM II<br>Revenue<br>Fees                                   |                      | 384,000   |                    |              |                        |                   |
|              | Account Total                                                            | 0                    | 384,000   | 384,000-           | 0            | 0                      | 0                 |
| 300005-20200 | ATHLETIC FEE - BAD DEBT EXPENSE<br>Expense<br>Operations and Maintenance |                      |           |                    | 117,240      |                        |                   |
|              | Account Total                                                            | 0                    | 0         | 117,240            | 117,240      | 0                      | 0                 |
| 300007-20101 | ATH SCHOLARSHIPS M BASKETBALL<br>Expense<br>Scholarships                 |                      |           |                    | 265,600      |                        |                   |
|              | Account Total                                                            | 0                    | 0         | 265,600            | 265,600      | 0                      | 0                 |
| 300007-20102 | ATH SCHOLARSHIPS - W BASKETBALL<br>Expense<br>Scholarships               |                      |           |                    | 306,400      |                        |                   |
|              | Account Total                                                            | 0                    | 0         | 306,400            | 306,400      | 0                      | 0                 |
| 300007-20103 | ATH SCHOLARSHIPS - FOOTBALL<br>Expense<br>Scholarships                   |                      |           |                    | 1,284,000    |                        |                   |
|              | Account Total                                                            | 0                    | 0         | 1,284,000          | 1,284,000    | 0                      | 0                 |
| 300007-20104 | ATH SCHOLARSHIPS - MEN'S GOLF<br>Expense<br>Scholarships                 |                      |           |                    | 78,400       |                        |                   |
|              | Account Total                                                            | 0                    | 0         | 78,400             | 78,400       | 0                      | 0                 |

EXEC-LEVEL ~ PR ~ PRESIDENT

| Account      | Description                                                                                                                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 300007-20105 | ATH SCHOLARSHIPS - SOCCER<br>Expense<br>Scholarships<br>Account Total                                                                          | 0                    | 0        | 242,400            | 242,400      | 0                      | 0                 |
| 300007-20106 | ATH SCHOLARSHIPS - MEN'S TRACK/CC<br>Expense<br>Scholarships<br>Account Total                                                                  | 0                    | 0        | 217,600            | 217,600      | 0                      | 0                 |
| 300007-20107 | ATH SCHOLARSHIPS - WOMEN'S TRACK/CC<br>Expense<br>Scholarships<br>Account Total                                                                | 0                    | 0        | 311,200            | 311,200      | 0                      | 0                 |
| 300007-20108 | ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL<br>Expense<br>Scholarships<br>Account Total                                                                | 0                    | 0        | 207,200            | 207,200      | 0                      | 0                 |
| 300007-20109 | ATH SCHOLARSHIPS - WOMEN'S GOLF<br>Expense<br>Scholarships<br>Account Total                                                                    | 0                    | 0        | 104,000            | 104,000      | 0                      | 0                 |
| 300007-20117 | ATH SCHOLARSHIPS - SOFTBALL<br>Expense<br>Scholarships<br>Account Total                                                                        | 0                    | 0        | 207,200            | 207,200      | 0                      | 0                 |
| 300007-20350 | ATHLETIC SCHOLARSHIPS - RES<br>Expense<br>Scholarships<br>Account Total                                                                        | 0                    | 0        | 1,356,482-         | 1,356,482-   | 0                      | 0                 |
| 300030-70001 | SALARIES-FOOTBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Wages<br>Benefits<br>Unallocated Non-Fac Salaries<br>Longevity<br>Account Total | 0                    | 0        | 956,448            | 956,448      | 0                      | 0                 |
| 300030-70003 | RECRUITING-FOOTBALL<br>Expense<br>Operations and Maintenance<br>Account Total                                                                  | 0                    | 0        | 60,000             | 60,000       | 0                      | 0                 |

EXEC-LEVEL ~ PR ~ PRESIDENT

| Account      | Description                                                                                                     | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                           | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------------------------|------------------------|-------------------|
| 300030-70004 | TEAM TRAVEL-FOOTBALL<br>Expense<br>Travel<br>Account Total                                                      | 0                    | 0                  | 25,000             | 25,000                                 | 0                      | 0                 |
| 300030-70007 | GENERAL EXPENSES-FOOTBALL<br>Expense<br>Operations and Maintenance<br>Account Total                             | 0                    | 0                  | 15,000             | 15,000                                 | 0                      | 0                 |
| 300030-90015 | GAME GUARANTEE - FOOTBALL<br>Revenue<br>Sales and Services<br>Account Total                                     | 0                    | 450,000<br>450,000 | 450,000-           | 0                                      | 0                      | 0                 |
| 300031-70001 | SALARIES-MEN'S BASKETBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total   | 0                    | 0                  | 523,864            | 392,000<br>129,864<br>2,000<br>523,864 | 0                      | 0                 |
| 300031-70003 | RECRUITING-MEN'S BASKETBALL<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0                  | 45,000             | 45,000                                 | 0                      | 0                 |
| 300031-70004 | TEAM TRAVEL-MEN'S BASKETBALL<br>Expense<br>Travel<br>Account Total                                              | 0                    | 0                  | 25,000             | 25,000                                 | 0                      | 0                 |
| 300031-70007 | GENERAL EXPENSES-MEN'S BASKETBALL<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0                  | 10,000             | 10,000                                 | 0                      | 0                 |
| 300031-90015 | GAME GUARANTEE - MEN'S BASKETBALL<br>Revenue<br>Sales and Services<br>Account Total                             | 0                    | 377,500<br>377,500 | 377,500-           | 0                                      | 0                      | 0                 |
| 300032-70001 | SALARIES-WOMEN'S BASKETBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total | 0                    | 0                  | 434,974            | 320,000<br>114,554<br>420<br>434,974   | 0                      | 0                 |

EXEC-LEVEL ~ PR ~ PRESIDENT

| Account      | Description                                    | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 300032-70003 | RECRUITING-WOMEN'S BASKETBALL<br>Expense       |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 30,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 30,000             | 30,000       | 0                      | 0                 |
| 300032-70007 | GENERAL EXPENSES-WOMEN'S BASKETBALL<br>Expense |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 10,000       |                        |                   |
|              | Account Total                                  | 0                    | 0        | 10,000             | 10,000       | 0                      | 0                 |
| 300032-90015 | GAME GUARANTEE - WOMEN'S BASKETBALL<br>Revenue |                      |          |                    |              |                        |                   |
|              | Sales and Services                             |                      | 50,000   |                    |              |                        |                   |
|              | Account Total                                  | 0                    | 50,000   | 50,000-            | 0            | 0                      | 0                 |
| 300033-70001 | SALARIES-MEN'S GOLF<br>Expense                 |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 52,500       |                        |                   |
|              | Benefits                                       |                      |          |                    | 23,600       |                        |                   |
|              | Longevity                                      |                      |          |                    | 240          |                        |                   |
|              | Account Total                                  | 0                    | 0        | 76,340             | 76,340       | 0                      | 0                 |
| 300033-70003 | RECRUITING-MEN'S GOLF<br>Expense               |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 2,000        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 300033-70007 | GENERAL EXPENSES-MEN'S GOLF<br>Expense         |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 4,000        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 4,000              | 4,000        | 0                      | 0                 |
| 300034-70001 | SALARIES-WOMEN'S GOLF<br>Expense               |                      |          |                    |              |                        |                   |
|              | Salaries - Non-Faculty_____                    |                      |          |                    | 52,500       |                        |                   |
|              | Benefits                                       |                      |          |                    | 23,600       |                        |                   |
|              | Longevity                                      |                      |          |                    | 240          |                        |                   |
|              | Account Total                                  | 0                    | 0        | 76,340             | 76,340       | 0                      | 0                 |
| 300034-70003 | RECRUITING-WOMEN'S GOLF<br>Expense             |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 2,000        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 2,000              | 2,000        | 0                      | 0                 |
| 300034-70007 | GENERAL EXPENSES-WOMEN'S GOLF<br>Expense       |                      |          |                    |              |                        |                   |
|              | Operations and Maintenance                     |                      |          |                    | 4,000        |                        |                   |
|              | Account Total                                  | 0                    | 0        | 4,000              | 4,000        | 0                      | 0                 |

EXEC-LEVEL ~ PR ~ PRESIDENT

| Account      | Description                                                                 | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 300035-70001 | SALARIES-WOMEN'S SOCCER<br>Expense<br>Salaries - Non-Faculty_____           |                      |          |                    | 120,000      |                        |                   |
|              | Benefits                                                                    |                      |          |                    | 38,000       |                        |                   |
|              | Longevity                                                                   |                      |          |                    | 400          |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 158,400            | 158,400      | 0                      | 0                 |
| 300035-70003 | RECRUITING-WOMEN'S SOCCER<br>Expense<br>Operations and Maintenance          |                      |          |                    | 8,000        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 8,000              | 8,000        | 0                      | 0                 |
| 300035-70007 | GENERAL EXPENSES-WOMEN'S SOCCER<br>Expense<br>Operations and Maintenance    |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 300036-70001 | SALARIES-MEN'S TRACK/FIELD<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 99,000       |                        |                   |
|              | Benefits                                                                    |                      |          |                    | 30,000       |                        |                   |
|              | Longevity                                                                   |                      |          |                    | 1,380        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 130,380            | 130,380      | 0                      | 0                 |
| 300036-70003 | RECRUITING-MEN'S TRACK/FIELD<br>Expense<br>Operations and Maintenance       |                      |          |                    | 7,500        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 7,500              | 7,500        | 0                      | 0                 |
| 300036-70007 | GENERAL EXPENSES-MEN'S TRACK/FIELD<br>Expense<br>Operations and Maintenance |                      |          |                    | 3,000        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 3,000              | 3,000        | 0                      | 0                 |
| 300037-70001 | SALARIES-WOMEN'S TRACK/FIELD<br>Expense<br>Salaries - Non-Faculty_____      |                      |          |                    | 99,000       |                        |                   |
|              | Benefits                                                                    |                      |          |                    | 30,000       |                        |                   |
|              | Longevity                                                                   |                      |          |                    | 1,380        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 130,380            | 130,380      | 0                      | 0                 |
| 300037-70003 | RECRUITING-WOMEN'S TRACK/FIELD<br>Expense<br>Operations and Maintenance     |                      |          |                    | 7,500        |                        |                   |
|              | Account Total                                                               | 0                    | 0        | 7,500              | 7,500        | 0                      | 0                 |

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| Account      | Description                                                                                             | Beginning<br>Balance | Revenues         | Net<br>Allocations | Expenditures                          | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------|--------------------|---------------------------------------|------------------------|-------------------|
| 300037-70007 | GENERAL EXPENSES-WOMEN'S TRACK/FIEL<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                | 3,000              | 3,000                                 | 0                      | 0                 |
| 300040-70001 | SALARIES-VOLLEYBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total | 0                    | 0                | 156,587            | 112,500<br>42,847<br>1,240<br>156,587 | 0                      | 0                 |
| 300040-70003 | RECRUITING-VOLLEYBALL<br>Expense<br>Operations and Maintenance<br>Account Total                         | 0                    | 0                | 7,000              | 7,000                                 | 0                      | 0                 |
| 300040-70007 | GENERAL EXPENSES-VOLLEYBALL<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0                | 4,000              | 4,000                                 | 0                      | 0                 |
| 300040-90015 | GAME GUARANTEE - WOMEN'S VOLLEYBALL<br>Revenue<br>Sales and Services<br>Account Total                   | 0                    | 22,500<br>22,500 | 22,500-            | 0                                     | 0                      | 0                 |
| 300041-70001 | SALARIES-SOFTBALL<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total   | 0                    | 0                | 175,230            | 124,750<br>50,000<br>480<br>175,230   | 0                      | 0                 |
| 300041-70003 | RECRUITING-SOFTBALL<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0                | 8,000              | 8,000                                 | 0                      | 0                 |
| 300041-70007 | GENERAL EXPENSES-SOFTBALL<br>Expense<br>Operations and Maintenance<br>Account Total                     | 0                    | 0                | 5,000              | 5,000                                 | 0                      | 0                 |



EXEC-LEVEL ~ PR ~ PRESIDENT

| Account      | Description                                                            | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 300042-70001 | SALARIES-CHEERLEADING<br>Expense<br>Salaries - Non-Faculty_____        |                      |          |                    | 23,000       |                        |                   |
|              | Benefits                                                               |                      |          |                    | 14,651       |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 37,651             | 37,651       | 0                      | 0                 |
| 300042-70007 | GENERAL EXPENSES-CHEERLEADING<br>Expense<br>Operations and Maintenance |                      |          |                    | 8,000        |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 8,000              | 8,000        | 0                      | 0                 |
| 300043-70001 | SALARIES-DANCE<br>Expense<br>Salaries - Non-Faculty_____               |                      |          |                    | 13,000       |                        |                   |
|              | Benefits                                                               |                      |          |                    | 7,700        |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 20,700             | 20,700       | 0                      | 0                 |
| 300043-70007 | GENERAL EXPENSES-DANCE<br>Expense<br>Operations and Maintenance        |                      |          |                    | 8,000        |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 8,000              | 8,000        | 0                      | 0                 |
| 300050-90000 | ADMIN SALARIES<br>Expense<br>Salaries - Non-Faculty_____               |                      |          |                    | 737,363      |                        |                   |
|              | Benefits                                                               |                      |          |                    | 235,111      |                        |                   |
|              | Unallocated Non-Fac Salaries                                           |                      |          |                    | 153,623      |                        |                   |
|              | Longevity                                                              |                      |          |                    | 1,968        |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 1,128,065          | 1,128,065    | 0                      | 0                 |
| 300050-90001 | DIRECTOR OF ATHLETICS<br>Expense<br>Operations and Maintenance         |                      |          |                    | 5,000        |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 300050-90002 | ACADEMICS/SWA-ATHLETICS<br>Expense<br>Operations and Maintenance       |                      |          |                    | 8,000        |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 8,000              | 8,000        | 0                      | 0                 |
| 300050-90003 | ATHLETIC COMMUNICATIONS<br>Expense<br>Operations and Maintenance       |                      |          |                    | 15,000       |                        |                   |
|              | Account Total                                                          | 0                    | 0        | 15,000             | 15,000       | 0                      | 0                 |

EXEC-LEVEL ~ PR ~ PRESIDENT

| Account      | Description                                                                                                                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 300050-90005 | INTERNAL OPERATIONS-ATHLETICS<br>Expense<br>Operations and Maintenance<br>Account Total                                             | 0                    | 0        | 130,000            | 130,000      | 0                      | 0                 |
| 300050-90006 | EXTERNAL OPERATIONS-ATHLETICS<br>Expense<br>Operations and Maintenance<br>Account Total                                             | 0                    | 0        | 117,010            | 117,010      | 0                      | 0                 |
| 300050-90007 | ATHLETICS - SALARY SAVING RESERVE<br>Expense<br>Unallocated Non-Fac Salaries<br>Account Total                                       | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 300050-90008 | ATHLETIC TRAINING<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0        | 762,166            | 762,166      | 0                      | 0                 |
| 300050-90009 | SPORT PERFORMANCE<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0        | 179,217            | 179,217      | 0                      | 0                 |
| 300050-90010 | ATHLETICS-MAINTENANCE<br>Expense<br>Operations and Maintenance<br>Account Total                                                     | 0                    | 0        | 50,000             | 50,000       | 0                      | 0                 |
| 300050-90011 | ATH - SSC FACILITIES<br>Expense<br>Operations and Maintenance<br>Account Total                                                      | 0                    | 0        | 43,901             | 43,901       | 0                      | 0                 |
| 300050-90013 | FASTER PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total                                                            | 0                    | 0        | 45,000             | 45,000       | 0                      | 0                 |

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| Account      | Description                                                                                | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------|------------------------|-------------------|
| 300050-90014 | TAYMAR SALES U<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0                  | 141,685            | 141,685      | 0                      | 0                 |
| 300050-90016 | ATHLETIC BONUSES<br>Expense<br>Wages<br>Account Total                                      | 0                    | 0                  | 101,620            | 101,620      | 0                      | 0                 |
| 300055-30000 | GAME/EVENT OPER.-ALL SPORTS<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0                  | 500,000            | 500,000      | 0                      | 0                 |
| 300057-30000 | STUDENT ATHLETE HEALTH - EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 500,000            | 500,000      | 0                      | 0                 |
| 300060-15000 | ATHLETIC BEVERAGE FUNDS REVENUE<br>Revenue<br>Other Operating Inc<br>Account Total         | 0                    | 48,000<br>48,000   | 48,000-            | 0            | 0                      | 0                 |
| 300066-15000 | LICENSING REVENUE<br>Revenue<br>Sales and Services<br>Account Total                        | 0                    | 25,000<br>25,000   | 25,000-            | 0            | 0                      | 0                 |
| 300070-15000 | CORPORATE REVENUE<br>Revenue<br>Other Operating Inc<br>Account Total                       | 0                    | 300,000<br>300,000 | 300,000-           | 0            | 0                      | 0                 |
| 300070-70000 | EXPENSES/ALL SPORTS<br>Revenue<br>Other Operating Inc<br>Account Total                     | 0                    | 305,000<br>305,000 | 305,000-           | 0            | 0                      | 0                 |
| 300080-20300 | ATHLETICS - POST SEASON<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0                  | 50,000             | 50,000       | 0                      | 0                 |

EXEC-LEVEL ~ PR ~ PRESIDENT

| Account         | Description                                    | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|------------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 300080-20306    | ATHLETICS - DEFERRED MAINT<br>Expense          |                      |           |                    |              |                        |                   |
|                 | Operations and Maintenance                     |                      |           |                    | 100,000      |                        |                   |
|                 | Account Total                                  | 0                    | 0         | 100,000            | 100,000      | 0                      | 0                 |
| 300100-20400    | ATHL - FUTURE DEBT SVC/EVENT CENTER<br>Expense |                      |           |                    |              |                        |                   |
|                 | Operations and Maintenance                     |                      |           |                    | 166,000      |                        |                   |
|                 | Account Total                                  | 0                    | 0         | 166,000            | 166,000      | 0                      | 0                 |
| 300100-72000    | NCAA AUDIT<br>Expense                          |                      |           |                    |              |                        |                   |
|                 | Operations and Maintenance                     |                      |           |                    | 17,000       |                        |                   |
|                 | Account Total                                  | 0                    | 0         | 17,000             | 17,000       | 0                      | 0                 |
| 300100-72002    | AUXILIARY ASSESSMENT<br>Expense                |                      |           |                    |              |                        |                   |
|                 | Equipment (Capitalized)                        |                      |           |                    | 58,620       |                        |                   |
|                 | Account Total                                  | 0                    | 0         | 58,620             | 58,620       | 0                      | 0                 |
| 300100-72003    | BUDGET ADJUSTMENTS/SCHOLARSHIPS<br>Expense     |                      |           |                    |              |                        |                   |
|                 | Scholarships                                   |                      |           |                    | 850,008-     |                        |                   |
|                 | Account Total                                  | 0                    | 0         | 850,008-           | 850,008-     | 0                      | 0                 |
| 300100-72004    | ATHLETICS-UTILITIES<br>Expense                 |                      |           |                    |              |                        |                   |
|                 | Utilities                                      |                      |           |                    | 120,000      |                        |                   |
|                 | Account Total                                  | 0                    | 0         | 120,000            | 120,000      | 0                      | 0                 |
| EXEC-LEVEL ~ PR | Revenue                                        |                      |           |                    |              |                        |                   |
|                 | Fees                                           |                      | 5,862,000 |                    |              |                        |                   |
|                 | Sales and Services                             |                      | 925,000   |                    |              |                        |                   |
|                 | Other Operating Inc                            |                      | 653,000   |                    |              |                        |                   |
|                 | Expense                                        |                      |           |                    |              |                        |                   |
|                 | Salaries - Non-Faculty_____                    |                      |           |                    | 3,549,017    |                        |                   |
|                 | Wages                                          |                      |           |                    | 108,340      |                        |                   |
|                 | Benefits                                       |                      |           |                    | 1,146,224    |                        |                   |
|                 | Unallocated Non-Fac Salaries                   |                      |           |                    | 207,113      |                        |                   |
|                 | Utilities                                      |                      |           |                    | 120,000      |                        |                   |
|                 | Scholarships                                   |                      |           |                    | 1,017,510    |                        |                   |
|                 | Operations and Maintenance                     |                      |           |                    | 2,334,836    |                        |                   |
|                 | Equipment (Capitalized)                        |                      |           |                    | 58,620       |                        |                   |
|                 | Longevity                                      |                      |           |                    | 12,668       |                        |                   |
|                 | Travel                                         |                      |           |                    | 50,000       |                        |                   |
|                 | Total                                          | 0                    | 7,440,000 | 1,164,328          | 8,604,328    | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                                                     | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                                        | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------------------------------------|------------------------|-------------------|
| 310000-10001 | RESLIFE REV-GROUPS<br>Revenue<br>Sales and Services<br>Account Total                                                            | 0                    | 282,000<br>282,000 | 282,000-           | 0                                                   | 0                      | 0                 |
| 310000-20301 | RESLIFE OPERATIONS<br>Expense<br>Salaries - Non-Faculty<br>Benefits<br>Operations and Maintenance<br>Longevity<br>Account Total | 0                    | 0                  | 1,304,353          | 885,744<br>360,728<br>45,000<br>12,881<br>1,304,353 | 0                      | 0                 |
| 310000-20302 | RESLIFE - WAGES<br>Expense<br>Wages<br>Benefits<br>GANT<br>Operations and Maintenance<br>Account Total                          | 0                    | 0                  | 305,523            | 230,000<br>10,000<br>40,523<br>25,000<br>305,523    | 0                      | 0                 |
| 310000-20303 | RESLIFE INSURANCE PREMIUMS<br>Expense<br>Operations and Maintenance<br>Account Total                                            | 0                    | 0                  | 1,174              | 1,174<br>1,174                                      | 0                      | 0                 |
| 310000-20304 | RESLIFE CREDIT CARD SERVICES<br>Expense<br>Operations and Maintenance<br>Account Total                                          | 0                    | 0                  | 175,000            | 175,000<br>175,000                                  | 0                      | 0                 |
| 310000-20305 | RESLIFE DATA AND PHONE<br>Expense<br>Operations and Maintenance<br>Account Total                                                | 0                    | 0                  | 743,392            | 743,392<br>743,392                                  | 0                      | 0                 |
| 310000-20306 | RESLIFE LAUNDRY CONTRACT<br>Expense<br>Operations and Maintenance<br>Account Total                                              | 0                    | 0                  | 104,856            | 104,856<br>104,856                                  | 0                      | 0                 |
| 310000-20312 | RESLIFE PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total                                                   | 0                    | 0                  | 50,000             | 50,000<br>50,000                                    | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                         | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 310000-20315 | RESLIFE LLCS<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |
| 310000-20316 | PRO STAFF TRAINING<br>Expense<br>Operations and Maintenance<br>Account Total        | 0                    | 0        | 8,000              | 8,000        | 0                      | 0                 |
| 310000-20318 | MARKETING<br>Expense<br>Operations and Maintenance<br>Account Total                 | 0                    | 0        | 35,000             | 35,000       | 0                      | 0                 |
| 310000-20320 | RESLIFE - MAINT PROJ<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 299,410            | 299,410      | 0                      | 0                 |
| 310000-20321 | RESLIFE - STARREZ<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0        | 119,200            | 119,200      | 0                      | 0                 |
| 310000-20323 | RESLIFE - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 25,000             | 25,000       | 0                      | 0                 |
| 310000-20326 | STUDENT STAFF RECRUITMENT<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 1,300              | 1,300        | 0                      | 0                 |
| 310000-20327 | STUDENT STAFF TRAINING<br>Expense<br>Operations and Maintenance<br>Account Total    | 0                    | 0        | 55,000             | 55,000       | 0                      | 0                 |
| 310000-20328 | PRO STAFF RECRUITMENT<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0        | 5,000              | 5,000        | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------|------------------------|-------------------|
| 310000-20329 | PROFESSIONAL DEVELOPMENT<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0                  | 15,168             | 15,168       | 0                      | 0                 |
| 310000-20360 | RESLIFE - FACILITIES CHARGEBACKS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 199,356            | 199,356      | 0                      | 0                 |
| 310000-20365 | RESLIFE - ASSESSMENTS<br>Expense<br>Equipment (Capitalized)<br>Account Total               | 0                    | 0                  | 514,476            | 514,476      | 0                      | 0                 |
| 310000-20401 | RESLIFE-DEFERRED MAINT<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                  | 871,031            | 871,031      | 0                      | 0                 |
| 310000-20500 | RESLIFE - RESERVE<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                    | 0                  | 117,375            | 117,375      | 0                      | 0                 |
| 310041-11002 | PRAIRIE CROSSING - FALL<br>Revenue<br>Sales and Services<br>Account Total                  | 0                    | 887,300<br>887,300 | 887,300-           | 0            | 0                      | 0                 |
| 310041-12002 | PRAIRIE CROSSING - SPRING<br>Revenue<br>Sales and Services<br>Account Total                | 0                    | 800,594<br>800,594 | 800,594-           | 0            | 0                      | 0                 |
| 310041-20200 | PRAIRIE CROSSING - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0                  | 33,758             | 33,758       | 0                      | 0                 |
| 310041-20300 | P. C. - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total    | 0                    | 0                  | 4,730              | 4,730        | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------------|------------------------|-------------------|
| 310041-20302 | PRAIRIE CROSSING - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                  | 0                    | 0                  | 221,000            | 220,000<br>1,000<br>221,000 | 0                      | 0                 |
| 310041-20303 | PRAIRIE CROSSING - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0                  | 18,886             | 18,886<br>18,886            | 0                      | 0                 |
| 310041-20305 | PRAIRIE CROSSING - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0                  | 1,000              | 1,000<br>1,000              | 0                      | 0                 |
| 310041-20307 | PRAIRIE CROSSING - UTILITIES<br>Expense<br>Utilities<br>Account Total                      | 0                    | 0                  | 207,615            | 207,615<br>207,615          | 0                      | 0                 |
| 310041-20313 | PRAIRIE CROSSING - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0                  | 600                | 600<br>600                  | 0                      | 0                 |
| 310041-20315 | PC - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total                 | 0                    | 0                  | 2,460              | 2,460<br>2,460              | 0                      | 0                 |
| 310041-20323 | PC - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                  | 20,000             | 20,000<br>20,000            | 0                      | 0                 |
| 310041-20800 | P.C. CUSTODIAL & MAINT OTHER EXP<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 17,922             | 17,922<br>17,922            | 0                      | 0                 |
| 310060-11002 | PRIDE ROCK - FALL<br>Revenue<br>Sales and Services<br>Account Total                        | 0                    | 875,240<br>875,240 | 875,240-           | 0                           | 0                      | 0                 |



EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                  | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------------|------------------------|-------------------|
| 310060-12002 | PRIDE ROCK - SPRING<br>Revenue<br>Sales and Services<br>Account Total                        | 0                    | 789,740<br>789,740 | 789,740-           | 0                           | 0                      | 0                 |
| 310060-20200 | PRIDE ROCK - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0                  | 33,300             | 33,300<br>33,300            | 0                      | 0                 |
| 310060-20300 | PRIDE ROCK - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 300                | 300<br>300                  | 0                      | 0                 |
| 310060-20302 | PRIDE ROCK - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                          | 0                    | 0                  | 152,000            | 150,000<br>2,000<br>152,000 | 0                      | 0                 |
| 310060-20303 | PRIDE ROCK - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                  | 17,998             | 17,998<br>17,998            | 0                      | 0                 |
| 310060-20305 | PRIDE ROCK - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                  | 1,000              | 1,000<br>1,000              | 0                      | 0                 |
| 310060-20307 | PRIDE ROCK - UTILITIES<br>Expense<br>Utilities<br>Account Total                              | 0                    | 0                  | 170,000            | 170,000<br>170,000          | 0                      | 0                 |
| 310060-20313 | PRIDE ROCK - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                  | 6,000              | 6,000<br>6,000              | 0                      | 0                 |
| 310060-20315 | PRIDE ROCK - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                  | 2,500              | 2,500<br>2,500              | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                  | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|-----------------------------|------------------------|-------------------|
| 310060-20323 | PRIDE ROCK - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total       | 0                    | 0                      | 10,000             | 10,000                      | 0                      | 0                 |
| 310060-20800 | PRIDE ROCK - CUSTODIAL/MAINTENANCE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 19,250             | 19,250                      | 0                      | 0                 |
| 310080-11002 | PHASE II UNIT - FALL<br>Revenue<br>Sales and Services<br>Account Total                       | 0                    | 1,842,960<br>1,842,960 | 1,842,960-         | 0                           | 0                      | 0                 |
| 310080-12002 | PHASE II UNIT - SPRING<br>Revenue<br>Sales and Services<br>Account Total                     | 0                    | 1,661,700<br>1,661,700 | 1,661,700-         | 0                           | 0                      | 0                 |
| 310080-20200 | PHASE II UNIT - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                      | 70,093             | 70,093                      | 0                      | 0                 |
| 310080-20300 | PHASE II - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0                      | 600                | 600                         | 0                      | 0                 |
| 310080-20302 | PHASE II - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                            | 0                    | 0                      | 192,000            | 190,000<br>2,000<br>192,000 | 0                      | 0                 |
| 310080-20303 | PHASE II UNIT - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0                      | 17,998             | 17,998                      | 0                      | 0                 |
| 310080-20305 | PHASE II - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0                      | 1,000              | 1,000                       | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 310080-20307 | PHASE II UNIT - UTILITIES<br>Expense<br>Utilities<br>Account Total                            | 0                    | 0        | 142,000            | 142,000      | 0                      | 0                 |
| 310080-20313 | PHASE II - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 12,000             | 12,000       | 0                      | 0                 |
| 310080-20315 | PHASE II - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0        | 3,410              | 3,410        | 0                      | 0                 |
| 310080-20323 | PHASE II - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0        | 19,296             | 19,296       | 0                      | 0                 |
| 310080-20800 | PHASE II UNIT - CUSTODIAL/MAINTENAN<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 559,236            | 559,236      | 0                      | 0                 |
| 310100-11002 | F HALLS - FALL<br>Revenue<br>Sales and Services<br>Account Total                              | 0                    | 345,090  | 345,090-           | 0            | 0                      | 0                 |
| 310100-12002 | F HALLS - SPRING<br>Revenue<br>Sales and Services<br>Account Total                            | 0                    | 312,536  | 312,536-           | 0            | 0                      | 0                 |
| 310100-20200 | F HALLS - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0        | 13,153             | 13,153       | 0                      | 0                 |
| 310100-20300 | F HALLS - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0        | 120                | 120          | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                  | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 310100-20302 | F HALLS - WAGES<br>Expense<br>Wages                                          |                      |           |                    | 10,000       |                        |                   |
|              | Benefits                                                                     |                      |           |                    | 100          |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 10,100             | 10,100       | 0                      | 0                 |
| 310100-20303 | F HALLS - INSURANCE<br>Expense<br>Operations and Maintenance                 |                      |           |                    | 1,776        |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 1,776              | 1,776        | 0                      | 0                 |
| 310100-20305 | F HALLS - TELEPHONE<br>Expense<br>Operations and Maintenance                 |                      |           |                    | 1,154        |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 1,154              | 1,154        | 0                      | 0                 |
| 310100-20307 | F HALLS - UTILITIES<br>Expense<br>Utilities                                  |                      |           |                    | 70,567       |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 70,567             | 70,567       | 0                      | 0                 |
| 310100-20313 | F HALLS - DOOR ACCESS<br>Expense<br>Operations and Maintenance               |                      |           |                    | 700          |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 700                | 700          | 0                      | 0                 |
| 310100-20315 | F HALLS - PROGRAMMING<br>Expense<br>Operations and Maintenance               |                      |           |                    | 600          |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 600                | 600          | 0                      | 0                 |
| 310100-20323 | F HALLS - HALL OPERATIONS<br>Expense<br>Operations and Maintenance           |                      |           |                    | 7,000        |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 7,000              | 7,000        | 0                      | 0                 |
| 310100-20800 | F HALLS CUSTODIAL & MAINT OTHER EXP<br>Expense<br>Operations and Maintenance |                      |           |                    | 94,430       |                        |                   |
|              | Account Total                                                                | 0                    | 0         | 94,430             | 94,430       | 0                      | 0                 |
| 310200-11002 | WHITLEY - FALL<br>Revenue<br>Sales and Services                              |                      | 1,167,360 |                    |              |                        |                   |
|              | Account Total                                                                | 0                    | 1,167,360 | 1,167,360-         | 0            | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                               | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|-----------------------------|------------------------|-------------------|
| 310200-12002 | WHITLEY - SPRING<br>Revenue<br>Sales and Services<br>Account Total                        | 0                    | 1,054,419<br>1,054,419 | 1,054,419-         | 0                           | 0                      | 0                 |
| 310200-20200 | WHITLEY - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                    | 0                      | 44,436             | 44,436<br>44,436            | 0                      | 0                 |
| 310200-20300 | WHITLEY - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 600                | 600<br>600                  | 0                      | 0                 |
| 310200-20302 | WHITLEY - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                          | 0                    | 0                      | 225,000            | 223,000<br>2,000<br>225,000 | 0                      | 0                 |
| 310200-20303 | WHITLEY - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                      | 46,048             | 46,048<br>46,048            | 0                      | 0                 |
| 310200-20305 | WHITLEY - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                    | 0                      | 2,500              | 2,500<br>2,500              | 0                      | 0                 |
| 310200-20307 | WHITLEY - UTILITIES<br>Expense<br>Utilities<br>Account Total                              | 0                    | 0                      | 102,233            | 102,233<br>102,233          | 0                      | 0                 |
| 310200-20313 | WHITLEY - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                      | 300                | 300<br>300                  | 0                      | 0                 |
| 310200-20315 | WHITLEY - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                      | 2,000              | 2,000<br>2,000              | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|----------|--------------------|-----------------------------|------------------------|-------------------|
| 310200-20323 | WHITLEY - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0        | 20,000             | 20,000                      | 0                      | 0                 |
| 310200-20800 | WHITLEY CUSTODIAL & MAINT OTHER EXP<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 454,135            | 454,135                     | 0                      | 0                 |
| 310500-11002 | NEW PRIDE - FALL<br>Revenue<br>Sales and Services<br>Account Total                            | 0                    | 891,780  | 891,780-           | 0                           | 0                      | 0                 |
| 310500-12002 | NEW PRIDE - SPRING<br>Revenue<br>Sales and Services<br>Account Total                          | 0                    | 804,120  | 804,120-           | 0                           | 0                      | 0                 |
| 310500-20200 | NEW PRIDE - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                    | 0        | 33,918             | 33,918                      | 0                      | 0                 |
| 310500-20300 | NEW PRIDE - OFFICE SUPPLY EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                    | 0        | 480                | 480                         | 0                      | 0                 |
| 310500-20302 | NEW PRIDE - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                            | 0                    | 0        | 132,000            | 130,000<br>2,000<br>132,000 | 0                      | 0                 |
| 310500-20303 | NEW PRIDE - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 17,090             | 17,090                      | 0                      | 0                 |
| 310500-20305 | NEW PRIDE - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total               | 0                    | 0        | 1,000              | 1,000                       | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                 | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 310500-20307 | NEW PRIDE - UTILITIES<br>Expense<br>Utilities<br>Account Total                              | 0                    | 0                      | 153,000            | 153,000      | 0                      | 0                 |
| 310500-20313 | NEW PRIDE - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                      | 120                | 120          | 0                      | 0                 |
| 310500-20315 | NEW PRIDE - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total           | 0                    | 0                      | 2,000              | 2,000        | 0                      | 0                 |
| 310500-20323 | NEW PRIDE - HALL OPERATIONS<br>Expense<br>Operations and Maintenance<br>Account Total       | 0                    | 0                      | 30,000             | 30,000       | 0                      | 0                 |
| 310500-20800 | NEW PRIDE CUSTODIAL & MAINT OTHER<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                      | 213,244            | 213,244      | 0                      | 0                 |
| 310600-11002 | PHASE III - FALL<br>Revenue<br>Sales and Services<br>Account Total                          | 0                    | 1,463,380<br>1,463,380 | 1,463,380-         | 0            | 0                      | 0                 |
| 310600-12002 | PHASE III - SPRING<br>Revenue<br>Sales and Services<br>Account Total                        | 0                    | 1,321,090<br>1,321,090 | 1,321,090-         | 0            | 0                      | 0                 |
| 310600-13002 | PHASE III - SUMMER I<br>Revenue<br>Sales and Services<br>Account Total                      | 0                    | 100,000<br>100,000     | 100,000-           | 0            | 0                      | 0                 |
| 310600-14002 | PHASE III - SUMMER II<br>Revenue<br>Sales and Services<br>Account Total                     | 0                    | 100,000<br>100,000     | 100,000-           | 0            | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                          | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|--------------------------------------------------------------------------------------|----------------------|----------|--------------------|-----------------------------|------------------------|-------------------|
| 310600-20200 | PHASE III - BAD DEBT<br>Expense<br>Operations and Maintenance<br>Account Total       | 0                    | 0        | 55,689             | 55,689                      | 0                      | 0                 |
| 310600-20300 | PHASE III - OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 9,999              | 9,999                       | 0                      | 0                 |
| 310600-20302 | PHASE III - WAGES<br>Expense<br>Wages<br>Benefits<br>Account Total                   | 0                    | 0        | 237,000            | 235,000<br>2,000<br>237,000 | 0                      | 0                 |
| 310600-20303 | PHASE III - INSURANCE<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 25,586             | 25,586                      | 0                      | 0                 |
| 310600-20305 | PHASE III - TELEPHONE<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0        | 4,000              | 4,000                       | 0                      | 0                 |
| 310600-20307 | PHASE III - UTILITIES<br>Expense<br>Utilities<br>Account Total                       | 0                    | 0        | 141,683            | 141,683                     | 0                      | 0                 |
| 310600-20313 | PHASE III - DOOR ACCESS<br>Expense<br>Operations and Maintenance<br>Account Total    | 0                    | 0        | 14,000             | 14,000                      | 0                      | 0                 |
| 310600-20315 | PHASE III - PROGRAMMING<br>Expense<br>Operations and Maintenance<br>Account Total    | 0                    | 0        | 4,000              | 4,000                       | 0                      | 0                 |
| 310600-20323 | PHASE III - HALL OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0        | 14,592             | 14,592                      | 0                      | 0                 |



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| Account      | Description                                                                                                | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                           | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------------------------|------------------------|-------------------|
| 310600-20800 | PHASE III - CUSTODIAL OPERATING<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                    | 0                  | 273,126            | 273,126                                | 0                      | 0                 |
| 321300-10001 | RSC RESERVATION REVENUE<br>Revenue<br>Sales and Services<br>Account Total                                  | 0                    | 45,000<br>45,000   | 45,000-            | 0                                      | 0                      | 0                 |
| 321300-10002 | RSC MARKETING REVENUE<br>Revenue<br>Sales and Services<br>Account Total                                    | 0                    | 7,900<br>7,900     | 7,900-             | 0                                      | 0                      | 0                 |
| 321300-10004 | RSC - AUX RENTAL REVENUE<br>Revenue<br>Sales and Services<br>Account Total                                 | 0                    | 160,000<br>160,000 | 160,000-           | 0                                      | 0                      | 0                 |
| 321300-20200 | RSC FEE - BAD DEBT EXPENSE<br>Expense<br>Operations and Maintenance<br>Account Total                       | 0                    | 0                  | 39,774             | 39,774                                 | 0                      | 0                 |
| 321300-20300 | RSC PROFESSIONAL STAFF<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Longevity<br>Account Total | 0                    | 0                  | 347,690            | 222,924<br>120,369<br>4,397<br>347,690 | 0                      | 0                 |
| 321300-20301 | RSC INSURANCE PREMIUMS<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                    | 0                  | 30,165             | 30,165                                 | 0                      | 0                 |
| 321300-20302 | RSC UTILITIES<br>Expense<br>Utilities<br>Account Total                                                     | 0                    | 0                  | 150,000            | 150,000                                | 0                      | 0                 |
| 321300-20305 | RSC O&M<br>Expense<br>Operations and Maintenance<br>Account Total                                          | 0                    | 0                  | 62,000             | 62,000                                 | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                               | Beginning<br>Balance | Revenues           | Net<br>Allocations | Expenditures                | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------------|------------------------|-------------------|
| 321300-20313 | RSC CREDIT CARD CHARGES<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                    | 0                  | 2,500              | 2,500                       | 0                      | 0                 |
| 321300-20365 | RSC - ASSESSMENTS<br>Expense<br>Equipment (Capitalized)<br>Account Total                  | 0                    | 0                  | 39,774             | 39,774                      | 0                      | 0                 |
| 321300-20370 | RSC - DEFERRED MAINTENANCE<br>Expense<br>Operations and Maintenance<br>Account Total      | 0                    | 0                  | 10,000             | 10,000                      | 0                      | 0                 |
| 321300-20401 | RSC RES-FUTURE DEBT SERVICE<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                    | 0                  | 613,071-           | 613,071-                    | 0                      | 0                 |
| 321300-20500 | RSC RES-MEMORIAL STUDENT CENTER<br>Expense<br>Operations and Maintenance<br>Account Total | 0                    | 0                  | 86,223-            | 86,223-                     | 0                      | 0                 |
| 321300-20801 | RSC - REPAIRS<br>Expense<br>Operations and Maintenance<br>Account Total                   | 0                    | 0                  | 367,662            | 367,662                     | 0                      | 0                 |
| 321800-10000 | REC NONSTUDENT MEMBERSHIPS<br>Revenue<br>Sales and Services<br>Account Total              | 0                    | 115,000<br>115,000 | 115,000-           | 0                           | 0                      | 0                 |
| 321800-20200 | REC FEE - BAD DEBT EXP<br>Expense<br>Operations and Maintenance<br>Account Total          | 0                    | 0                  | 52,280             | 52,280                      | 0                      | 0                 |
| 321800-20300 | REC - OPERATING<br>Expense<br>Wages<br>Benefits<br>Account Total                          | 0                    | 0                  | 200,000            | 197,045<br>2,955<br>200,000 | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                   | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 321800-20301 | REC - AQUATICS<br>Expense<br>Wages                            |                      |          |                    | 83,747       |                        |                   |
|              | Benefits                                                      |                      |          |                    | 1,253        |                        |                   |
|              | Account Total                                                 | 0                    | 0        | 85,000             | 85,000       | 0                      | 0                 |
| 321800-20302 | REC - OUTDOOR ADVENTURE<br>Expense<br>Wages                   |                      |          |                    | 64,000       |                        |                   |
|              | Benefits                                                      |                      |          |                    | 960          |                        |                   |
|              | Operations and Maintenance                                    |                      |          |                    | 35,040       |                        |                   |
|              | Account Total                                                 | 0                    | 0        | 100,000            | 100,000      | 0                      | 0                 |
| 321800-20303 | REC CTR - OPERATIONS<br>Expense<br>Operations and Maintenance |                      |          |                    | 12,000       |                        |                   |
|              | Account Total                                                 | 0                    | 0        | 12,000             | 12,000       | 0                      | 0                 |
| 321800-20304 | REC - MAINTENANCE<br>Expense<br>Operations and Maintenance    |                      |          |                    | 98,500       |                        |                   |
|              | Account Total                                                 | 0                    | 0        | 98,500             | 98,500       | 0                      | 0                 |
| 321800-20305 | REC - OFFICE<br>Expense<br>Operations and Maintenance         |                      |          |                    | 12,100       |                        |                   |
|              | Account Total                                                 | 0                    | 0        | 12,100             | 12,100       | 0                      | 0                 |
| 321800-20306 | REC - AQUATIC MAINT<br>Expense<br>Operations and Maintenance  |                      |          |                    | 70,000       |                        |                   |
|              | Account Total                                                 | 0                    | 0        | 70,000             | 70,000       | 0                      | 0                 |
| 321800-20309 | REC - INSURANCE<br>Expense<br>Operations and Maintenance      |                      |          |                    | 20,000       |                        |                   |
|              | Account Total                                                 | 0                    | 0        | 20,000             | 20,000       | 0                      | 0                 |
| 321800-20310 | REC - UTILITIES<br>Expense<br>Utilities                       |                      |          |                    | 81,000       |                        |                   |
|              | Account Total                                                 | 0                    | 0        | 81,000             | 81,000       | 0                      | 0                 |
| 321800-20311 | REC - PROGRAMMING<br>Expense<br>Operations and Maintenance    |                      |          |                    | 24,000       |                        |                   |
|              | Account Total                                                 | 0                    | 0        | 24,000             | 24,000       | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account      | Description                                                                                                                                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures                                     | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------------------|--------------------------------------------------|------------------------|-------------------|
| 321800-20312 | REC - MARKETING<br>Expense<br>Operations and Maintenance<br>Account Total                                                                    | 0                    | 0        | 29,000             | 29,000                                           | 0                      | 0                 |
| 321800-20313 | REC - CREDIT CARD SVCS UNIV<br>Expense<br>Operations and Maintenance<br>Account Total                                                        | 0                    | 0        | 5,300              | 5,300                                            | 0                      | 0                 |
| 321800-20318 | REC - DEDICATED SALARIES<br>Expense<br>Salaries - Non-Faculty_____<br>Benefits<br>Unallocated Non-Fac Salaries<br>Longevity<br>Account Total | 0                    | 0        | 535,493            | 337,728<br>174,196<br>18,069<br>5,500<br>535,493 | 0                      | 0                 |
| 321800-20319 | REC - FITNESS<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total                                                 | 0                    | 0        | 32,000             | 23,000<br>345<br>8,655<br>32,000                 | 0                      | 0                 |
| 321800-20322 | REC - INTRAMURALS<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total                                             | 0                    | 0        | 36,000             | 25,625<br>375<br>10,000<br>36,000                | 0                      | 0                 |
| 321800-20323 | CLUB SPORT PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total                                                                 | 0                    | 0        | 11,000             | 11,000                                           | 0                      | 0                 |
| 321800-20324 | REC - NUTRITION<br>Expense<br>Wages<br>Benefits<br>Operations and Maintenance<br>Account Total                                               | 0                    | 0        | 8,500              | 985<br>15<br>7,500<br>8,500                      | 0                      | 0                 |
| 321800-20325 | REC - DEFERRED MAINT<br>Expense<br>Operations and Maintenance<br>Account Total                                                               | 0                    | 0        | 51,600             | 51,600                                           | 0                      | 0                 |

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

| Account         | Description                     | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|---------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| 321800-20326    | REC - GRADUATE ASSISTANTS       |                      |            |                    |              |                        |                   |
|                 | Expense                         |                      |            |                    |              |                        |                   |
|                 | Wages                           |                      |            |                    | 6,409        |                        |                   |
|                 | Benefits                        |                      |            |                    | 5,778        |                        |                   |
|                 | GANT                            |                      |            |                    | 39,899       |                        |                   |
|                 | Operations and Maintenance      |                      |            |                    | 19,914       |                        |                   |
|                 | Account Total                   | 0                    | 0          | 72,000             | 72,000       | 0                      | 0                 |
| 321800-20360    | REC - SSC FACILITIES, MAINT, GR |                      |            |                    |              |                        |                   |
|                 | Expense                         |                      |            |                    |              |                        |                   |
|                 | Operations and Maintenance      |                      |            |                    | 245,536      |                        |                   |
|                 | Account Total                   | 0                    | 0          | 245,536            | 245,536      | 0                      | 0                 |
| 321800-20365    | REC - ASSESSMENTS               |                      |            |                    |              |                        |                   |
|                 | Expense                         |                      |            |                    |              |                        |                   |
|                 | Equipment (Capitalized)         |                      |            |                    | 54,580       |                        |                   |
|                 | Account Total                   | 0                    | 0          | 54,580             | 54,580       | 0                      | 0                 |
| 321800-20461    | DEBT SERVICE - MAC COURT        |                      |            |                    |              |                        |                   |
|                 | Expense                         |                      |            |                    |              |                        |                   |
|                 | Operations and Maintenance      |                      |            |                    | 200,000      |                        |                   |
|                 | Account Total                   | 0                    | 0          | 200,000            | 200,000      | 0                      | 0                 |
| 321900-20300    | STUDENT HEALTH SERVICES         |                      |            |                    |              |                        |                   |
|                 | Revenue                         |                      |            |                    |              |                        |                   |
|                 | Sales and Services              |                      | 40,000     |                    |              |                        |                   |
|                 | Expense                         |                      |            |                    |              |                        |                   |
|                 | Operations and Maintenance      |                      |            |                    | 40,000       |                        |                   |
|                 | Account Total                   | 0                    | 40,000     | 0                  | 40,000       | 0                      | 0                 |
| EXEC-LEVEL ~ SA |                                 |                      |            |                    |              |                        |                   |
|                 | Revenue                         |                      |            |                    |              |                        |                   |
|                 | Sales and Services              |                      | 15,067,209 |                    |              |                        |                   |
|                 | Expense                         |                      |            |                    |              |                        |                   |
|                 | Salaries - Non-Faculty          |                      |            |                    | 1,446,396    |                        |                   |
|                 | Wages                           |                      |            |                    | 1,788,811    |                        |                   |
|                 | Benefits                        |                      |            |                    | 688,074      |                        |                   |
|                 | Unallocated Non-Fac Salaries    |                      |            |                    | 18,069       |                        |                   |
|                 | Utilities                       |                      |            |                    | 1,218,098    |                        |                   |
|                 | GANT                            |                      |            |                    | 80,422       |                        |                   |
|                 | Operations and Maintenance      |                      |            |                    | 5,926,627    |                        |                   |
|                 | Equipment (Capitalized)         |                      |            |                    | 608,830      |                        |                   |
|                 | Longevity                       |                      |            |                    | 22,778       |                        |                   |
|                 | Total                           | 0                    | 15,067,209 | 3,269,104-         | 11,798,105   | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                           | Beginning<br>Balance | Revenues               | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-----------------------------------------------------------------------|----------------------|------------------------|--------------------|--------------|------------------------|-------------------|
| 310012-11002 | MEAL PLANS - FALL<br>Revenue<br>Sales and Services<br>Account Total   | 0                    | 4,700,000<br>4,700,000 | 4,700,000-         | 0            | 0                      | 0                 |
| 310012-12002 | MEAL PLANS - SPRING<br>Revenue<br>Sales and Services<br>Account Total | 0                    | 3,800,000<br>3,800,000 | 3,800,000-         | 0            | 0                      | 0                 |
| 310012-13002 | MEAL PLANS - SUM I<br>Revenue<br>Sales and Services<br>Account Total  | 0                    | 20,000<br>20,000       | 20,000-            | 0            | 0                      | 0                 |
| 310012-14002 | MEAL PLANS - SUM II<br>Revenue<br>Sales and Services<br>Account Total | 0                    | 20,000<br>20,000       | 20,000-            | 0            | 0                      | 0                 |
| 319000-10002 | POST OFFICE<br>Revenue<br>Other Operating Inc<br>Account Total        | 0                    | 1<br>1                 | 1-                 | 0            | 0                      | 0                 |
| 321302-11002 | RSC UNION CENTER FEE - FALL<br>Revenue<br>Fees<br>Account Total       | 0                    | 809,700<br>809,700     | 809,700-           | 0            | 0                      | 0                 |
| 321302-12002 | RSC UNION CENTER FEE - SPRING<br>Revenue<br>Fees<br>Account Total     | 0                    | 718,000<br>718,000     | 718,000-           | 0            | 0                      | 0                 |
| 321302-13002 | RSC UNION CENTER FEE - SUM I<br>Revenue<br>Fees<br>Account Total      | 0                    | 142,800<br>142,800     | 142,800-           | 0            | 0                      | 0                 |
| 321302-14002 | RSC UNION CENTER FEE - SUM II<br>Revenue<br>Fees<br>Account Total     | 0                    | 105,300<br>105,300     | 105,300-           | 0            | 0                      | 0                 |

EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                               | Beginning<br>Balance | Revenues  | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|---------------------------------------------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 321802-11002 | REC SPORTS FEE - FALL<br>Revenue<br>Fees                                  |                      | 1,210,000 |                    |              |                        |                   |
|              | Account Total                                                             | 0                    | 1,210,000 | 1,210,000-         | 0            | 0                      | 0                 |
| 321802-12002 | REC SPORTS FEE - SPRING<br>Revenue<br>Fees                                |                      | 1,050,000 |                    |              |                        |                   |
|              | Account Total                                                             | 0                    | 1,050,000 | 1,050,000-         | 0            | 0                      | 0                 |
| 321802-13002 | REC SPORTS FEE - SUM I<br>Revenue<br>Fees                                 |                      | 200,000   |                    |              |                        |                   |
|              | Account Total                                                             | 0                    | 200,000   | 200,000-           | 0            | 0                      | 0                 |
| 321802-14002 | REC SPORTS FEE - SUM II<br>Revenue<br>Fees                                |                      | 154,000   |                    |              |                        |                   |
|              | Account Total                                                             | 0                    | 154,000   | 154,000-           | 0            | 0                      | 0                 |
| 323700-20300 | GRP HEALTH INSURANCE RETIREES<br>Expense<br>Benefits                      |                      |           |                    | 290,000      |                        |                   |
|              | Account Total                                                             | 0                    | 0         | 290,000            | 290,000      | 0                      | 0                 |
| 324650-20300 | AUX ASSESSMENTS<br>Expense<br>Operations and Maintenance                  |                      |           |                    | 118,292-     |                        |                   |
|              | Account Total                                                             | 0                    | 0         | 118,292-           | 118,292-     | 0                      | 0                 |
| 324650-20330 | AUXILIARY-RESERVE MERIT<br>Expense<br>Unallocated Non-Fac Salaries        |                      |           |                    | 55,799       |                        |                   |
|              | Account Total                                                             | 0                    | 0         | 55,799             | 55,799       | 0                      | 0                 |
| 324650-20331 | AUXILIARY-RESERVE FUTURE MERIT<br>Expense<br>Unallocated Non-Fac Salaries |                      |           |                    | 37,200       |                        |                   |
|              | Account Total                                                             | 0                    | 0         | 37,200             | 37,200       | 0                      | 0                 |
| 325999-20300 | AUXILIARY-REMISSIONS & EXEMPTION<br>Revenue<br>Waivers and Exempti        |                      | 310,000   |                    |              |                        |                   |
|              | Expense<br>Scholarships                                                   |                      |           |                    | 310,000      |                        |                   |
|              | Account Total                                                             | 0                    | 310,000   | 0                  | 310,000      | 0                      | 0                 |



EXEC-LEVEL ~ SH ~ SHARED

| Account         | Description                               | Beginning<br>Balance | Revenues    | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|-------------------------------------------|----------------------|-------------|--------------------|--------------|------------------------|-------------------|
| 326002-20302    | RES-AUX ENT NON-FAC SALARY INC<br>Expense |                      |             |                    |              |                        |                   |
|                 | Benefits                                  |                      |             |                    | 10,000       |                        |                   |
|                 | Unallocated Non-Fac Salaries              |                      |             |                    | 5,256        |                        |                   |
|                 | Account Total                             | 0                    | 0           | 15,256             | 15,256       | 0                      | 0                 |
| 326900-10000    | AUX OP-INVESTMENT EARNINGS<br>Revenue     |                      |             |                    |              |                        |                   |
|                 | Investment Income                         |                      | 310,000     |                    |              |                        |                   |
|                 | Account Total                             | 0                    | 310,000     | 310,000-           | 0            | 0                      | 0                 |
| 329994-20300    | RES-UNCOMMITTED BUDGET<br>Expense         |                      |             |                    |              |                        |                   |
|                 | Operations and Maintenance                |                      |             |                    | 23,652       |                        |                   |
|                 | Account Total                             | 0                    | 0           | 23,652             | 23,652       | 0                      | 0                 |
| 349990-20300    | AUXY TUITION DISCOUNTS<br>Revenue         |                      |             |                    |              |                        |                   |
|                 | Discounts and Allow                       |                      | 6,595,071-  |                    |              |                        |                   |
|                 | Discounts and Allow                       |                      | 3,788,129-  |                    |              |                        |                   |
|                 | Expense                                   |                      |             |                    |              |                        |                   |
|                 | Scholarship Discounts                     |                      |             |                    | 3,179,545-   |                        |                   |
|                 | Account Total                             | 0                    | 10,383,200- | 0                  | 3,179,545-   | 7,203,655-             | 7,203,655-        |
| EXEC-LEVEL ~ SH |                                           |                      |             |                    |              |                        |                   |
|                 | Revenue                                   |                      |             |                    |              |                        |                   |
|                 | Fees                                      |                      | 4,389,800   |                    |              |                        |                   |
|                 | Discounts and Allow                       |                      | 6,595,071-  |                    |              |                        |                   |
|                 | Waivers and Exempti                       |                      | 310,000     |                    |              |                        |                   |
|                 | Sales and Services                        |                      | 8,540,000   |                    |              |                        |                   |
|                 | Discounts and Allow                       |                      | 3,788,129-  |                    |              |                        |                   |
|                 | Investment Income                         |                      | 310,000     |                    |              |                        |                   |
|                 | Other Operating Inc                       |                      | 1           |                    |              |                        |                   |
|                 | Expense                                   |                      |             |                    |              |                        |                   |
|                 | Benefits                                  |                      |             |                    | 300,000      |                        |                   |
|                 | Unallocated Non-Fac Salaries              |                      |             |                    | 98,255       |                        |                   |
|                 | Scholarships                              |                      |             |                    | 310,000      |                        |                   |
|                 | Scholarship Discounts                     |                      |             |                    | 3,179,545-   |                        |                   |
|                 | Operations and Maintenance                |                      |             |                    | 94,640-      |                        |                   |
|                 | Total                                     | 0                    | 3,166,601   | 12,936,186-        | 2,565,930-   | 7,203,655-             | 7,203,655-        |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

| Account         | Description                  | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|------------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 321500-20300    | ORIENTATION PROGRAMS         |                      |          |                    |              |                        |                   |
|                 | Revenue                      |                      |          |                    |              |                        |                   |
|                 | Sales and Services           |                      | 200,000  |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Wages                        |                      |          |                    | 118,500      |                        |                   |
|                 | Benefits                     |                      |          |                    | 5,000        |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 5,477        |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 71,023       |                        |                   |
|                 | Account Total                | 0                    | 200,000  | 0                  | 200,000      | 0                      | 0                 |
| EXEC-LEVEL ~ SS |                              |                      |          |                    |              |                        |                   |
|                 | Revenue                      |                      |          |                    |              |                        |                   |
|                 | Sales and Services           |                      | 200,000  |                    |              |                        |                   |
|                 | Expense                      |                      |          |                    |              |                        |                   |
|                 | Wages                        |                      |          |                    | 118,500      |                        |                   |
|                 | Benefits                     |                      |          |                    | 5,000        |                        |                   |
|                 | Unallocated Non-Fac Salaries |                      |          |                    | 5,477        |                        |                   |
|                 | Operations and Maintenance   |                      |          |                    | 71,023       |                        |                   |
|                 | Total                        | 0                    | 200,000  | 0                  | 200,000      | 0                      | 0                 |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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| Account               | Description                  | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------------|------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                 |                              |                      |            |                    |              |                        |                   |
| Auxiliary Enterprises |                              |                      |            |                    |              |                        |                   |
|                       | Revenue                      |                      |            |                    |              |                        |                   |
|                       | Fees                         |                      | 10,251,800 |                    |              |                        |                   |
|                       | Discounts and Allow          |                      | 6,595,071- |                    |              |                        |                   |
|                       | Waivers and Exempti          |                      | 310,000    |                    |              |                        |                   |
|                       | Sales and Services           |                      | 26,054,209 |                    |              |                        |                   |
|                       | Discounts and Allow          |                      | 3,788,129- |                    |              |                        |                   |
|                       | Investment Income            |                      | 310,000    |                    |              |                        |                   |
|                       | Other Operating Inc          |                      | 653,001    |                    |              |                        |                   |
|                       | Expense                      |                      |            |                    |              |                        |                   |
|                       | Salaries - Non-Faculty_____  |                      |            |                    | 5,466,077    |                        |                   |
|                       | Wages                        |                      |            |                    | 2,036,262    |                        |                   |
|                       | Benefits                     |                      |            |                    | 2,215,622    |                        |                   |
|                       | Unallocated Non-Fac Salaries |                      |            |                    | 350,860      |                        |                   |
|                       | Utilities                    |                      |            |                    | 1,415,098    |                        |                   |
|                       | GANT                         |                      |            |                    | 80,422       |                        |                   |
|                       | Scholarships                 |                      |            |                    | 1,364,510    |                        |                   |
|                       | Scholarship Discounts        |                      |            |                    | 3,179,545-   |                        |                   |
|                       | Operations and Maintenance   |                      |            |                    | 17,159,123   |                        |                   |
|                       | Equipment (Capitalized)      |                      |            |                    | 667,450      |                        |                   |
|                       | Longevity                    |                      |            |                    | 39,406       |                        |                   |
|                       | Travel                       |                      |            |                    | 58,000       |                        |                   |
|                       | Grand Total                  | 0                    | 27,195,810 | 6,726,180-         | 27,673,285   | 7,203,655-             | 7,203,655-        |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EAST TEXAS A&M UNIVERSITY  
FY 2026 Operating Budget  
Auxiliary Enterprises - Summary

| Description                                | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                                      |                      |            |                    |              |                        |                   |
| Auxiliary Enterprises Sorted By EXEC-LEVEL |                      |            |                    |              |                        |                   |
| AA ~ V.P. & PROVOST - ACADEMIC AF          | 0                    | 90,000     | 0                  | 90,000       | 0                      | 0                 |
| FA ~ V.P. - BUSINESS & ADMINISTRA          | 0                    | 1,232,000  | 8,314,782          | 9,546,782    | 0                      | 0                 |
| PR ~ PRESIDENT                             | 0                    | 7,440,000  | 1,164,328          | 8,604,328    | 0                      | 0                 |
| SA ~ STUDENT AFFAIRS                       | 0                    | 15,067,209 | 3,269,104-         | 11,798,105   | 0                      | 0                 |
| SH ~ SHARED                                | 0                    | 3,166,601  | 12,936,186-        | 2,565,930-   | 7,203,655-             | 7,203,655-        |
| SS ~ ENROLLMENT MANAGEMENT                 | 0                    | 200,000    | 0                  | 200,000      | 0                      | 0                 |
| Grand Total                                | 0                    | 27,195,810 | 6,726,180-         | 27,673,285   | 7,203,655-             | 7,203,655-        |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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EXEC-LEVEL ~ SH ~ SHARED

| Account      | Description                                                       | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|--------------|-------------------------------------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| 499990-20300 | REST TUITION DISCOUNTS<br>Expense<br>Scholarship Discounts        |                      |            |                    | 20,623,569-  |                        |                   |
|              | Account Total                                                     | 0                    | 0          | 0                  | 20,623,569-  | 20,623,569             | 20,623,569        |
| 500001-00000 | ESTIMATED REST<br>Revenue<br>Contracts and Grant                  |                      | 2,664,685  |                    |              |                        |                   |
|              | Student Financial A                                               |                      | 28,832,336 |                    |              |                        |                   |
|              | Gifts                                                             |                      | 2,000,000  |                    |              |                        |                   |
|              | Account Total                                                     | 0                    | 33,497,021 | 0                  | 0            | 33,497,021             | 33,497,021        |
| 500010-20300 | EST REST - INSTRUCTIONAL<br>Expense<br>Operations and Maintenance |                      |            |                    | 1,019,134    |                        |                   |
|              | Account Total                                                     | 0                    | 0          | 0                  | 1,019,134    | 1,019,134-             | 1,019,134-        |
| 500015-20300 | EST REST - RESEARCH<br>Expense<br>Salaries - Faculty              |                      |            |                    | 115,695      |                        |                   |
|              | Operations and Maintenance                                        |                      |            |                    | 368,059      |                        |                   |
|              | Account Total                                                     | 0                    | 0          | 0                  | 483,754      | 483,754-               | 483,754-          |
| 500020-20300 | EST REST - PUBLIC SERVICE<br>Expense<br>Salaries - Faculty        |                      |            |                    | 190,000      |                        |                   |
|              | Operations and Maintenance                                        |                      |            |                    | 100,225      |                        |                   |
|              | Account Total                                                     | 0                    | 0          | 0                  | 290,225      | 290,225-               | 290,225-          |
| 500030-20300 | EST REST - STUDENT SERVICES<br>Expense<br>Salaries - Faculty      |                      |            |                    | 285,000      |                        |                   |
|              | Operations and Maintenance                                        |                      |            |                    | 687,572      |                        |                   |
|              | Account Total                                                     | 0                    | 0          | 0                  | 972,572      | 972,572-               | 972,572-          |
| 500060-20300 | EST REST - SCHOLARSHIPS<br>Expense<br>Scholarships                |                      |            |                    | 30,731,336   |                        |                   |
|              | Account Total                                                     | 0                    | 0          | 0                  | 30,731,336   | 30,731,336-            | 30,731,336-       |

EXEC-LEVEL ~ SH ~ SHARED

| Account         | Description                | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-----------------|----------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----           |                            |                      |            |                    |              |                        |                   |
| EXEC-LEVEL ~ SH |                            |                      |            |                    |              |                        |                   |
|                 | Revenue                    |                      |            |                    |              |                        |                   |
|                 | Contracts and Grant        |                      | 2,664,685  |                    |              |                        |                   |
|                 | Student Financial A        |                      | 28,832,336 |                    |              |                        |                   |
|                 | Gifts                      |                      | 2,000,000  |                    |              |                        |                   |
|                 | Expense                    |                      |            |                    |              |                        |                   |
|                 | Salaries - Faculty         |                      |            |                    | 590,695      |                        |                   |
|                 | Scholarships               |                      |            |                    | 30,731,336   |                        |                   |
|                 | Scholarship Discounts      |                      |            |                    | 20,623,569   |                        |                   |
|                 | Operations and Maintenance |                      |            |                    | 2,174,990    |                        |                   |
|                 | Total                      | 0                    | 33,497,021 | 0                  | 12,873,452   | 20,623,569             | 20,623,569        |

| Account          | Description                | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|------------------|----------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----            |                            |                      |            |                    |              |                        |                   |
| Restricted Funds |                            |                      |            |                    |              |                        |                   |
|                  | Revenue                    |                      |            |                    |              |                        |                   |
|                  | Contracts and Grant        |                      | 2,664,685  |                    |              |                        |                   |
|                  | Student Financial A        |                      | 28,832,336 |                    |              |                        |                   |
|                  | Gifts                      |                      | 2,000,000  |                    |              |                        |                   |
|                  | Expense                    |                      |            |                    |              |                        |                   |
|                  | Salaries - Faculty_____    |                      |            |                    | 590,695      |                        |                   |
|                  | Scholarships               |                      |            |                    | 30,731,336   |                        |                   |
|                  | Scholarship Discounts      |                      |            |                    | 20,623,569-  |                        |                   |
|                  | Operations and Maintenance |                      |            |                    | 2,174,990    |                        |                   |
|                  | Grand Total                | 0                    | 33,497,021 | 0                  | 12,873,452   | 20,623,569             | 20,623,569        |

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
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| Description                           | Beginning<br>Balance | Revenues   | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| -----                                 |                      |            |                    |              |                        |                   |
| Restricted Funds Sorted By EXEC-LEVEL |                      |            |                    |              |                        |                   |
| SH ~ SHARED                           | 0                    | 33,497,021 | 0                  | 12,873,452   | 20,623,569             | 20,623,569        |
| Grand Total                           | 0                    | 33,497,021 | 0                  | 12,873,452   | 20,623,569             | 20,623,569        |

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----       |                      |          |                    |              |                        |                   |

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| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----   |             |                      |          |                    |              |                        |                   |

This section not used.

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----   |             |                      |          |                    |              |                        |                   |

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| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----       |                      |          |                    |              |                        |                   |

This section not used.

| Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| -----       |                      |          |                    |              |                        |                   |

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