



EAST TEXAS A&M

Operating Budget

Fiscal Year Ending August 31, 2027

21-East Texas A&M University
FY 2027 Operating Budget
Statement of Changes in Net Position

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FY 2027 CC 21

8/21/2026

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Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0
Revenue	State Appropriations - General Revenue	54,038,846					54,038,846
	State Appropriations - Benefits Paid By State	15,162,587					15,162,587
	Higher Education Fund	12,812,330					12,812,330
	Tuition - State	16,307,000	(64,000)				16,243,000
	Tuition - Designated		24,004,000				24,004,000
	Fees	86,000	44,291,845	10,661,160			55,039,005
	Discounts And Allowances - Fees	(232,305)	(18,436,217)	(3,656,636)			(22,325,158)
	Waivers And Exemptions	1,000,000	3,000,000	310,000			4,310,000
	Discounts And Allowances - Tuition	(8,824,954)	(13,179,948)				(22,004,902)
	Contracts And Grants		2,770,000		2,833,246		5,603,246
	Student Financial Aid		(3,000,000)		33,033,469		30,033,469
	Gifts		(227,000)		2,806,875		2,579,875
	Sales And Services	116,205	2,712,000	25,204,773			28,032,978
	Discounts And Allowances - Sales			(7,979,590)			(7,979,590)
	Investment Income	32,000	5,000,000	310,000			5,342,000
	Other Operating Income		722,000	653,001			1,375,001
Total Revenue:		\$90,497,709	\$47,592,680	\$25,502,708	\$38,673,590		\$202,266,687
Expense	Salaries - Faculty	29,178,430	9,241,410		590,695		39,010,535
	Adjuncts	2,087,564					2,087,564
	Salaries - Non-Faculty	24,391,767	(665,805)	5,748,945			29,474,907
	Wages	339,664	3,828,720	1,963,851			6,132,235
	Unallocated Fac Salaries	198,681					198,681
	Benefits	18,498,277	10,369,376	2,189,418			31,057,071
	Unallocated Non-Fac Salaries	2,791,886	968,959	198,162			3,959,007
	Utilities	42,900	4,570,000	1,498,898			6,111,798
	Gat	1,181,724					1,181,724
	Gant	852,012	436,665	77,173			1,365,850
	Scholarships	2,417,331	15,538,020	2,966,000	33,033,469		53,954,820
	Scholarship Discounts	(500,157)	(15,896,626)	(4,341,449)	(31,571,418)		(52,309,650)
	Operations And Maintenance	4,688,941	26,847,004	13,853,859	5,049,426		50,439,230
	Equipment (Capitalized)	3,501,000	(928,926)	664,379			3,236,453
	Longevity	348,000	93,431	36,006			477,437
	Travel	2,000	435,692	58,000			495,692
Total Expense (Less Service Departments)		\$90,020,020	\$54,837,920	\$24,913,242	\$7,102,172		\$176,873,354
<i>Net Service Department</i>							
Total Expense:		\$90,020,020	\$54,837,920	\$24,913,242	\$7,102,172		\$176,873,354
Transfers	Retirement of Indebtedness	(10,616,512)	(1,910,850)	(9,465,971)			(21,993,333)
	Other Transfers	10,138,823	9,156,090	8,876,505	(31,571,418)	3,400,000	
Total Transfers:		(\$477,689)	\$7,245,240	(\$589,466)	(\$31,571,418)	\$3,400,000	(\$21,993,333)
Net Change in Net Position:		\$0	\$0	\$0	\$0	\$3,400,000	\$3,400,000
<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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Appropriation		51,430,604				
	Account Total	0	51,430,604	51,430,604-	0	0	0
100002-00000	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Appropriation		3,088,214				
	Account Total	0	3,088,214	3,088,214-	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		8,986,544				
	Account Total	0	8,986,544	8,986,544-	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		2,462,943				
	Account Total	0	2,462,943	2,462,943-	0	0	0
100013-00000	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Appropriation		9,150				
	Account Total	0	9,150	9,150-	0	0	0
100022-00000	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Appropriation		615,736				
	Account Total	0	615,736	615,736-	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		4,300,000				
	Account Total	0	4,300,000	4,300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11003	TUITION-NONRESIDENT-FALL Revenue Tuition - State Account Total	0	800,000 800,000	800,000-	0	0	0
100100-12002	TUITION-RESIDENT-SPRING Revenue Tuition - State Account Total	0	4,300,000 4,300,000	4,300,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue Tuition - State Account Total	0	640,000 640,000	640,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue Tuition - State Account Total	0	850,000 850,000	850,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue Tuition - State Account Total	0	160,000 160,000	160,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II Revenue Tuition - State Account Total	0	700,000 700,000	700,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II Revenue Tuition - State Account Total	0	80,000 80,000	80,000-	0	0	0
100100-18750	TUITION-RESIDENT-FALL-8750 DALLAS Revenue Tuition - State Account Total	0	100,000 100,000	100,000-	0	0	0
100100-18751	TUITION-NONRESIDENT-FALL-8750 DAL Revenue Tuition - State Account Total	0	150,000 150,000	150,000-	0	0	0
100100-18752	TUITION-RESIDENT-SPRING-8750 DALLAS Revenue Tuition - State Account Total	0	175,000 175,000	175,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-18753	TUITION-NONRESIDENT-SPRING-8750 DAL Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0
100100-18754	TUITION-RESIDENT-SUM I - 8750 DAL Revenue						
	Tuition - State		27,000				
	Account Total	0	27,000	27,000-	0	0	0
100100-18755	TUITION-NONRESIDENT-SUM I -8750 DAL Revenue						
	Tuition - State		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100100-18756	TUITION-RESIDENT-SUMM II - 8750 DAL Revenue						
	Tuition - State		20,000				
	Account Total	0	20,000	20,000-	0	0	0
100100-18757	TUITION-NONRESIDENT-SUMMII-8750 DAL Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL Revenue						
	Tuition - State		76,000				
	Account Total	0	76,000	0	0	76,000	76,000
100300-11003	TUITION SETASIDE-NR LOAN-FALL Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	0	0	2,000	2,000
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		2,000				
	Account Total	0	2,000	0	0	2,000	2,000
100300-13002	TUIT SETASIDE-RES LOAN-SUM I Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	0	0	15,000	15,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		500				
	Account Total	0	500	0	0	500	500
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		680,000				
	Account Total	0	680,000	0	0	680,000	680,000
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		22,000				
	Account Total	0	22,000	0	0	22,000	22,000
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		18,000				
	Account Total	0	18,000	0	0	18,000	18,000
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		133,000				
	Account Total	0	133,000	0	0	133,000	133,000
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		3,000				
	Account Total	0	3,000	0	0	3,000	3,000
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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
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		80,000				
	Account Total	0	80,000	80,000-	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		100,000				
	Account Total	0	100,000	100,000-	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		30,000				
	Account Total	0	30,000	30,000-	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		20,000				
	Account Total	0	20,000	20,000-	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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-18751	GRAD TUITION NR FALL-8750 DALLAS Revenue						
	Tuition - State		30,000				
	Account Total	0	30,000	30,000-	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		10,000				
	Account Total	0	10,000	10,000-	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
100500-18755	GRAD TUITION NR SUM 1-8750 DALLAS Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	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
100830-00000	FARM & DAIRY Revenue						
	Sales and Services		116,205				
	Account Total	0	116,205	116,205-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		953,331				
	Expense						
	Scholarships				953,331		
	Account Total	0	953,331	0	953,331	0	0
120010-20300	ART						
	Expense						
	Salaries - Faculty_____				958,551		
	Salaries - Non-Faculty_____				84,751		
	Account Total	0	0	1,043,302	1,043,302	0	0
120080-20300	HISTORY & LIBERAL STUDIES						
	Expense						
	Salaries - Faculty_____				1,149,220		
	Salaries - Non-Faculty_____				43,378		
	Account Total	0	0	1,192,598	1,192,598	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty_____				1,396,361		
	Salaries - Non-Faculty_____				36,017		
	Account Total	0	0	1,432,378	1,432,378	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty_____				1,569,320		
	Salaries - Non-Faculty_____				165,353		
	Account Total	0	0	1,734,673	1,734,673	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty_____				434,487		
	Salaries - Non-Faculty_____				81,518		
	Account Total	0	0	516,005	516,005	0	0
120190-20300	SOCIAL SCIENCES						
	Expense						
	Salaries - Faculty_____				1,452,684		
	Salaries - Non-Faculty_____				35,719		
	Account Total	0	0	1,488,403	1,488,403	0	0
120510-20300	CASNR						
	Expense						
	Salaries - Faculty_____				1,392,724		
	Salaries - Non-Faculty_____				273,296		
	Unallocated Fac Salaries				24,521		
	Account Total	0	0	1,690,541	1,690,541	0	0
120511-20300	CASNR-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty_____				47,108		
	Account Total	0	0	47,108	47,108	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty_____				848,295		
	Salaries - Non-Faculty_____				84,497		
	Account Total	0	0	932,792	932,792	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty_____				665,446		
	Salaries - Non-Faculty_____				99,970		
	Account Total	0	0	765,416	765,416	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty_____				1,394,080		
	Salaries - Non-Faculty_____				45,151		
	Account Total	0	0	1,439,231	1,439,231	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty_____				1,103,225		
	Salaries - Non-Faculty_____				36,505		
	Account Total	0	0	1,139,730	1,139,730	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120660-20300	PHYSICS Expense						
	Salaries - Faculty_____				946,093		
	Salaries - Non-Faculty_____				35,141		
	Account Total	0	0	981,234	981,234	0	0
121030-20300	COUNSELING Expense						
	Salaries - Faculty_____				1,025,432		
	Salaries - Non-Faculty_____				40,044		
	Account Total	0	0	1,065,476	1,065,476	0	0
121030-20302	COUNSELING - MCKINNEY CLINIC Expense						
	Salaries - Non-Faculty_____				73,574		
	Account Total	0	0	73,574	73,574	0	0
121051-20300	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty_____				1,881,733		
	Salaries - Non-Faculty_____				268,441		
	Benefits				7,020		
	Account Total	0	0	2,157,194	2,157,194	0	0
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty_____				858,904		
	Salaries - Non-Faculty_____				35,204		
	Account Total	0	0	894,108	894,108	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES Expense						
	Salaries - Faculty_____				944,461		
	Salaries - Non-Faculty_____				39,025		
	Account Total	0	0	983,486	983,486	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty_____				1,180,106		
	Salaries - Non-Faculty_____				96,518		
	Account Total	0	0	1,276,624	1,276,624	0	0
121160-20300	PSYCHOLOGY & SPED Expense						
	Salaries - Faculty_____				1,733,096		
	Salaries - Non-Faculty_____				81,319		
	Account Total	0	0	1,814,415	1,814,415	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty_____				759,242		
	Salaries - Non-Faculty_____				84,952		
	Account Total	0	0	844,194	844,194	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty_____				196,959		
	Account Total	0	0	196,959	196,959	0	0
121290-20300	PRIDE PREP ACADEMY Expense						
	Adjuncts				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty_____				876,619		
	Salaries - Non-Faculty_____				166,664		
	Unallocated Fac Salaries				10,967		
	Unallocated Non-Fac Salaries				5,000		
	Account Total	0	0	1,059,250	1,059,250	0	0
122010-20300	ACCT, FIN, ECO & BUS LAW Expense						
	Salaries - Faculty_____				2,202,866		
	Account Total	0	0	2,202,866	2,202,866	0	0
122070-20300	MGT, MKT & MGT SCI Expense						
	Salaries - Faculty_____				2,003,361		
	Account Total	0	0	2,003,361	2,003,361	0	0
122090-20300	ENGINEERING AND TECHNOLOGY Expense						
	Salaries - Faculty_____				484,967		
	Salaries - Non-Faculty_____				36,252		
	Account Total	0	0	521,219	521,219	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_____				284,239		
	Account Total	0	0	284,239	284,239	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122095-20300	ELECTRICAL ENGINEERING Expense Salaries - Faculty_____				360,303		
	Account Total	0	0	360,303	360,303	0	0
122096-20300	MECHANICAL ENGINEERING Expense Salaries - Faculty_____				191,000		
	Account Total	0	0	191,000	191,000	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense Salaries - Faculty_____				63,688		
	Account Total	0	0	63,688	63,688	0	0
122200-20300	BUDGET SPECIALIST SALARIES Expense Salaries - Non-Faculty_____				247,088		
	Account Total	0	0	247,088	247,088	0	0
127080-20300	HC SALARIES NON-FACULTY Expense Salaries - Non-Faculty_____				359,378		
	Unallocated Non-Fac Salaries				5,356		
	Account Total	0	0	364,734	364,734	0	0
127080-20301	HONORS COLLEGE GA'S Expense Gat				10,000		
	Account Total	0	0	10,000	10,000	0	0
127120-20300	DALLAS CAMPUS Expense Salaries - Non-Faculty_____				179,782		
	Account Total	0	0	179,782	179,782	0	0
127135-20301	MATH SKILLS CENTER Expense Salaries - Faculty_____				157,416		
	Wages				34,606		
	GANT				41,099		
	Account Total	0	0	233,121	233,121	0	0
127136-20300	DUAL CREDIT Expense Salaries - Faculty_____				6,883		
	Salaries - Non-Faculty_____				90,290		
	Account Total	0	0	97,173	97,173	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127140-20300	NAVARRO Expense Salaries - Non-Faculty_____				70,000		
	Account Total	0	0	70,000	70,000	0	0
127590-20300	INTERNATIONAL STUDIES Expense Salaries - Non-Faculty_____				59,886		
	Unallocated Non-Fac Salaries				11,230		
	Account Total	0	0	71,116	71,116	0	0
128001-00000	LONGEVITY - INSTRUCTION Expense Longevity				71,000		
	Account Total	0	0	71,000	71,000	0	0
128010-00000	LONGEVITY - RESEARCH Expense Longevity				14,000		
	Account Total	0	0	14,000	14,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense Gat				524,000		
	GANT				138,000		
	Account Total	0	0	662,000	662,000	0	0
129010-20300	SUMMER INSTRUCTIONAL FUNDING Expense Unallocated Non-Fac Salaries				2,195,871		
	Account Total	0	0	2,195,871	2,195,871	0	0
129050-20300	RES - COSE GATS, GANTS Expense Gat				479,600		
	Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense Gat				128,000		
	GANT				324,443		
	Account Total	0	0	452,443	452,443	0	0
129150-20300	RES - CASNR GATS, GANTS Expense Gat				24,000		
	GANT				16,700		
	Account Total	0	0	40,700	40,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129200-20300	RES - COB GATS, GANTS Expense GANT				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - ADJUNCTS, GATS Expense Adjuncts				1,903,093		
	Account Total	0	0	1,903,093	1,903,093	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts				40,000		
	Account Total	0	0	40,000	40,000	0	0
129900-00000	RES-FAC SAL SAV-VACANCY-TEMP Expense Salaries - Faculty_____				391,052-		
	Account Total	0	0	391,052-	391,052-	0	0
130000-20300	DEAN GRADUATE STUDIES Expense Salaries - Non-Faculty_____				815,408		
	Unallocated Non-Fac Salaries				4,971		
	GANT				10,438		
	Account Total	0	0	830,817	830,817	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships				417,600		
	Account Total	0	0	417,600	417,600	0	0
130000-20303	GRADUATE SCHOOL Expense Salaries - Non-Faculty_____				77,209		
	Account Total	0	0	77,209	77,209	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense Scholarships				46,400		
	Account Total	0	0	46,400	46,400	0	0
131000-20300	DEAN - CHSSA Expense Salaries - Faculty_____				265,000		
	Salaries - Non-Faculty_____				197,275		
	Unallocated Fac Salaries				15,375		
	Account Total	0	0	477,650	477,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131003-20300	PLANETARIUM Expense						
	Salaries - Non-Faculty_____				159,364		
	Account Total	0	0	159,364	159,364	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Non-Faculty_____				157,994		
	Unallocated Fac Salaries				101,397		
	Account Total	0	0	259,391	259,391	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Faculty_____				363,000		
	Salaries - Non-Faculty_____				235,544		
	Unallocated Fac Salaries				979		
	Account Total	0	0	599,523	599,523	0	0
131300-20300	DEAN - COSE Expense						
	Salaries - Non-Faculty_____				234,000		
	Unallocated Fac Salaries				6,710		
	Account Total	0	0	240,710	240,710	0	0
131400-20300	DEAN CID Expense						
	Salaries - Non-Faculty_____				86,751		
	Unallocated Non-Fac Salaries				10,224		
	Account Total	0	0	96,975	96,975	0	0
131700-00000	LONGEVITY-ACADEMIC SUPPORT Expense						
	Longevity				50,000		
	Account Total	0	0	50,000	50,000	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty_____				15,402		
	Salaries - Non-Faculty_____				233,124		
	Operations and Maintenance				123,315		
	Travel				2,000		
	Account Total	0	0	373,841	373,841	0	0
132100-20305	INSTRUCTIONAL FARM - STUDENT WAGES Expense						
	Wages				27,278		
	Account Total	0	0	27,278	27,278	0	0
132901-20300	TUITION REBATES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES Expense						
	Salaries - Non-Faculty_____				248,315		
	Account Total	0	0	248,315	248,315	0	0
140530-20302	VPEDR PERMANENT SALARY SAVINGS Expense						
	Unallocated Non-Fac Salaries				191		
	Account Total	0	0	191	191	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty_____				274,523		
	Unallocated Non-Fac Salaries				22		
	Account Total	0	0	274,545	274,545	0	0
140800-20500	RESEARCH DEVELOPMENT FUND-RESERVE Expense						
	Unallocated Non-Fac Salaries				32,018		
	Account Total	0	0	32,018	32,018	0	0
140900-20300	DRED OPERATING ACCOUNT Expense						
	Salaries - Non-Faculty_____				133,708		
	Account Total	0	0	133,708	133,708	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Salaries - Non-Faculty_____				8,000		
	GANT				32,000		
	Operations and Maintenance				86,935		
	Account Total	0	0	126,935	126,935	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense						
	Salaries - Faculty_____				89,150		
	Adjuncts				122,471		
	GANT				12,000		
	Account Total	0	0	223,621	223,621	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense						
	Salaries - Non-Faculty_____				88,036		
	Unallocated Non-Fac Salaries				4,985		
	Account Total	0	0	93,021	93,021	0	0
150001-20310	NETX PARTNERSHIP Expense						
	Operations and Maintenance				8,368		
	Account Total	0	0	8,368	8,368	0	0
150010-00000	LONGEVITY-NORTHEAST TX PARTNERSHIP Expense						
	Longevity				2,000		
	Account Total	0	0	2,000	2,000	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Non-Faculty_____				282,500		
	Unallocated Non-Fac Salaries				12,674		
	Operations and Maintenance				138,243		
	Account Total	0	0	433,417	433,417	0	0
151010-20300	KETR Expense						
	Salaries - Non-Faculty_____				236,512		
	Account Total	0	0	236,512	236,512	0	0
151150-00000	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Longevity				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160000-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty_____	0	0	649,701	649,701	0	0
	Account Total	0	0	649,701	649,701	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense Unallocated Non-Fac Salaries	0	0	2,098	2,098	0	0
	Account Total	0	0	2,098	2,098	0	0
160000-20340	PRESIDENT'S OFFICE - O&M SALARIES Expense Salaries - Non-Faculty_____	0	0	125,746	125,746	0	0
	Account Total	0	0	125,746	125,746	0	0
160041-20300	SAGO - GOVT RELATIONS Expense Salaries - Non-Faculty_____	0	0	46,570	46,570	0	0
	Account Total	0	0	46,570	46,570	0	0
160042-20300	GAMEBIRD RESEARCH SALARIES Expense Salaries - Non-Faculty_____	0	0	423,560	423,560	0	0
	Account Total	0	0	423,560	423,560	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense Salaries - Faculty_____	0	0	74,007	74,007	0	0
	Account Total	0	0	74,007	74,007	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty_____	0	0	854,998	854,998	0	0
	Account Total	0	0	854,998	854,998	0	0
160050-20310	PROVOST-PERM SALARY SAVINGS Expense Unallocated Fac Salaries Unallocated Non-Fac Salaries	0	0	184,985	184,985	0	0
	Account Total	0	0	184,985	184,985	0	0
160050-20325	PROVOST - DEAN SALARIES Expense Salaries - Non-Faculty_____	0	0	1,631,541	1,631,541	0	0
	Account Total	0	0	1,631,541	1,631,541	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160051-20300	VP FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty_____				404,905		
	Unallocated Non-Fac Salaries				67,000		
	Account Total	0	0	471,905	471,905	0	0
160051-20310	VPFA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				132,813		
	Account Total	0	0	132,813	132,813	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				16,931		
	Account Total	0	0	16,931	16,931	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty_____				230,724		
	GANT				26,000		
	Account Total	0	0	256,724	256,724	0	0
160052-20340	AVP - BUSINESS ADMIN - O&M SALARY Expense						
	Salaries - Non-Faculty_____				60,000		
	Account Total	0	0	60,000	60,000	0	0
161090-20300	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty_____				122,674		
	Account Total	0	0	122,674	122,674	0	0
161095-20300	QEP SALARIES NON-FACULTY Expense						
	Salaries - Non-Faculty_____				7,500		
	Account Total	0	0	7,500	7,500	0	0
161095-20309	QEP - GAS Expense						
	Gat				16,124		
	Account Total	0	0	16,124	16,124	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty_____				2,203,963		
	Account Total	0	0	2,203,963	2,203,963	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162040-20300	BUDGET OFFICE Expense Salaries - Non-Faculty_____				179,404		
	Unallocated Non-Fac Salaries				9,161		
	Account Total	0	0	188,565	188,565	0	0
162045-20300	BUSINESS SERVICES Expense Salaries - Non-Faculty_____				317,588		
	Unallocated Non-Fac Salaries				346		
	Account Total	0	0	317,934	317,934	0	0
162062-20300	ACCOUNTING SERVICES Expense Salaries - Non-Faculty_____				617,246		
	GANT				21,166		
	Account Total	0	0	638,412	638,412	0	0
162080-20300	HUMAN RESOURCES - SALARIES Expense Salaries - Non-Faculty_____				617,816		
	Unallocated Non-Fac Salaries				1,899		
	Account Total	0	0	619,715	619,715	0	0
162085-20300	PAYROLL Expense Salaries - Non-Faculty_____				115,431		
	Account Total	0	0	115,431	115,431	0	0
162120-20300	MAIL SERVICE Expense Salaries - Non-Faculty_____				125,202		
	Unallocated Non-Fac Salaries				364		
	Account Total	0	0	125,566	125,566	0	0
162160-20300	PURCHASING Expense Salaries - Non-Faculty_____				50,000		
	Account Total	0	0	50,000	50,000	0	0
162185-20300	COMPLIANCE Expense Salaries - Non-Faculty_____				537,042		
	Unallocated Non-Fac Salaries				994		
	Account Total	0	0	538,036	538,036	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162190-20300	SAFETY OFFICE Expense Salaries - Non-Faculty_____	0	0	269,000	269,000	0	0
	Account Total	0	0	269,000	269,000	0	0
162191-20300	OCCUPATIONAL HEALTH Expense Salaries - Non-Faculty_____	0	0	60,180	60,180	0	0
	Account Total	0	0	60,180	60,180	0	0
162195-20300	SHIPPING/RECEIVING Expense Salaries - Non-Faculty_____	0	0	79,093	79,093	0	0
	Account Total	0	0	79,093	79,093	0	0
162210-20300	UNIVERSITY POLICE Expense Salaries - Non-Faculty_____	0	0	2,172,880	2,172,880	0	0
	Account Total	0	0	2,172,880	2,172,880	0	0
164120-20300	CHIEF MARKETING OFFICER Expense Salaries - Non-Faculty_____	0	0	194,000	194,000	0	0
	Account Total	0	0	194,000	194,000	0	0
164130-20300	MARCOMM SALARIES Expense Salaries - Non-Faculty_____	0	0	932,929	932,929	0	0
	GANT			8,932			
	Account Total	0	0	932,929	932,929	0	0
165900-00000	LONGEVITY-INSTITUTIONAL SUPPORT Expense Longevity	0	0	81,000	81,000	0	0
	Account Total	0	0	81,000	81,000	0	0
166002-20301	DEAN OF STUDENTS - MISC SALARIES Expense Salaries - Non-Faculty_____	0	0	426,557	426,557	0	0
	Account Total	0	0	426,557	426,557	0	0
166008-20300	ADVISORS Expense Salaries - Non-Faculty_____	0	0	184,764	184,764	0	0
	Unallocated Non-Fac Salaries			3,397			
	Account Total	0	0	184,764	184,764	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166009-20300	COMPREHENSIVE REGIONAL UNIVERSITIES Expense						
	Unallocated Non-Fac Salaries				77,887		
	Account Total	0	0	77,887	77,887	0	0
166009-20301	CENTRAL ADVISING - COMP REG UNIV Expense						
	Salaries - Non-Faculty_____				616,976		
	Account Total	0	0	616,976	616,976	0	0
166009-20302	CBE - COMP REG UNIVERSITY Expense						
	Salaries - Non-Faculty_____				277,989		
	Account Total	0	0	277,989	277,989	0	0
166009-20303	DUAL CREDIT - COMP REG UNIVERSITY Expense						
	Salaries - Non-Faculty_____				206,047		
	Account Total	0	0	206,047	206,047	0	0
166009-20304	TUTORING - COMP REG UNIVERSITY Expense						
	Salaries - Non-Faculty_____				49,449		
	Account Total	0	0	49,449	49,449	0	0
166009-20305	MONEY MATTERS CENTER - CRU Expense						
	Salaries - Non-Faculty_____				60,000		
	Account Total	0	0	60,000	60,000	0	0
166009-20306	HONORS COLLEGE - CRU Expense						
	Salaries - Non-Faculty_____				60,000		
	Account Total	0	0	60,000	60,000	0	0
166025-20300	AVPSS - CENTRALIZED SSC Expense						
	Salaries - Non-Faculty_____				90,000		
	Account Total	0	0	90,000	90,000	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty_____				195,471		
	GANT				10,667		
	Account Total	0	0	206,138	206,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty_____				12,765		
	Account Total	0	0	12,765	12,765	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty_____				467,937		
	GANT				20,268		
	Account Total	0	0	488,205	488,205	0	0
166050-20310	ENRO MGMT -PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				29,892		
	Account Total	0	0	29,892	29,892	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty_____				715,271		
	Account Total	0	0	715,271	715,271	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty_____				1,023,269		
	GANT				10,421		
	Account Total	0	0	1,033,690	1,033,690	0	0
166062-20300	UG RECRUITMENT & FIRST YEAR/TRANS Expense						
	Salaries - Non-Faculty_____				189,500		
	Account Total	0	0	189,500	189,500	0	0
166070-20300	MONEY MATTERS SALARIES Expense						
	Salaries - Non-Faculty_____				120,487		
	Account Total	0	0	120,487	120,487	0	0
166090-20300	INTERNATIONAL PROGRAMS Expense						
	Salaries - Non-Faculty_____				166,369		
	Unallocated Non-Fac Salaries				309		
	GANT				5,553		
	Account Total	0	0	172,231	172,231	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty_____				277,272		
	GANT				3,658		
	Account Total	0	0	280,930	280,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166900-00000	LONGEVITY-STUDENT SERVICES Expense Longevity Account Total	0	0	100,000	100,000	0	0
170001-00000	LOCAL GIP - INSTRUCTION Expense Benefits Account Total	0	0	935,000	935,000	0	0
170002-00000	LOCAL GIP - RESEARCH Expense Benefits Account Total	0	0	17,000	17,000	0	0
170003-00000	LOCAL GIP - PUBLIC SERVICE Expense Benefits Account Total	0	0	72,000	72,000	0	0
170004-00000	LOCAL GIP - ACADEMIC SUPPORT Expense Benefits Account Total	0	0	178,000	178,000	0	0
170005-00000	LOCAL GIP - STUDENT SERVICES Expense Benefits Account Total	0	0	110,000	110,000	0	0
170006-00000	LOCAL GIP - INSTITUTIONAL SUPPORT Expense Benefits Account Total	0	0	145,000	145,000	0	0
170007-00000	LOCAL GIP - O&M PLANT Expense Benefits Account Total	0	0	75,000	75,000	0	0
170101-00000	LOCAL GIP RETIREES - INSTRUCTION Expense Benefits Account Total	0	0	336,170	336,170	0	0
171001-00000	INSTITUTIONAL WCI - INSTRUCTION Expense Benefits Account Total	0	0	106,500	106,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171002-00000	INSTITUTIONAL WCI - RESEARCH Expense Benefits Account Total	0	0	6,000	6,000	0	0
171003-00000	INSTITUTIONAL WCI - PUBLIC SERVICE Expense Benefits Account Total	0	0	2,000	2,000	0	0
171004-00000	INSTITUTIONAL WCI - ACADEMIC SUPP Expense Benefits Account Total	0	0	15,000	15,000	0	0
171005-00000	INSTITUTIONAL WCI - STUDENT SRVS Expense Benefits Account Total	0	0	9,000	9,000	0	0
171006-00000	INSTITUTIONAL WCI - INST SUPPORT Expense Benefits Account Total	0	0	13,000	13,000	0	0
171007-00000	INSTITUTIONAL WCI - O&M PLANT Expense Benefits Account Total	0	0	6,000	6,000	0	0
172001-00000	LOCAL RETIREMENT - INSTRUCTION Expense Benefits Account Total	0	0	423,000	423,000	0	0
172002-00000	LOCAL RETIREMENT - RESEARCH Expense Benefits Account Total	0	0	4,000	4,000	0	0
172003-00000	LOCAL RETIREMENT - PUBLIC SRV Expense Benefits Account Total	0	0	5,000	5,000	0	0
172004-00000	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense Benefits Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172005-00000	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
172006-00000	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
172007-00000	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
173001-00000	LOCAL OASI - INSTRUCTION Expense						
	Benefits				470,000		
	Account Total	0	0	470,000	470,000	0	0
173002-00000	LOCAL OASI - RESEARCH Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
173003-00000	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
173004-00000	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
173005-00000	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
173006-00000	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				70,000		
	Account Total	0	0	70,000	70,000	0	0
173007-00000	LOCAL OASI - O&M PLANT Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174001-00000	INSTITUTIONAL UCI - INSTRUCTION Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
174002-00000	INSTITUTIONAL UCI - RESEARCH Expense						
	Benefits				800		
	Account Total	0	0	800	800	0	0
174003-00000	INSTITUTIONAL UCI - PUBLIC SERVICE Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174004-00000	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
174005-00000	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				900		
	Account Total	0	0	900	900	0	0
174006-00000	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
174007-00000	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175001-00000	STATE PD UCI - INSTRUCTION Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
175002-00000	STATE PD UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003-00000	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175004-00000	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
175005-00000	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
175006-00000	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
175007-00000	STATE PAID UCI - O&M PLANT Expense						
	Benefits				450		
	Account Total	0	0	450	450	0	0
176001-00000	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				2,144,679		
	Account Total	0	0	2,144,679	2,144,679	0	0
176002-00000	STATE PD RTMT - RESEARCH Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0
176003-00000	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				14,000		
	Account Total	0	0	14,000	14,000	0	0
176004-00000	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				298,000		
	Account Total	0	0	298,000	298,000	0	0
176005-00000	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				208,000		
	Account Total	0	0	208,000	208,000	0	0
176006-00000	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176007-00000	STATE PD RTMT - PLANT O&M Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
178001-00000	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,833,714		
	Account Total	0	0	1,833,714	1,833,714	0	0
178002-00000	FUND 001 OASI - RESEARCH Expense						
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	0
178003-00000	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				38,000		
	Account Total	0	0	38,000	38,000	0	0
178004-00000	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				288,000		
	Account Total	0	0	288,000	288,000	0	0
178005-00000	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				472,000		
	Account Total	0	0	472,000	472,000	0	0
178006-00000	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				286,000		
	Account Total	0	0	286,000	286,000	0	0
178007-00000	FUND 001 OASI - PLANT O&M Expense						
	Benefits				124,500		
	Account Total	0	0	124,500	124,500	0	0
179001-00000	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				3,583,600		
	Account Total	0	0	3,583,600	3,583,600	0	0
179002-00000	FUND 001 GIP - RESEARCH Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179003-00000	FUND 001 GIP - PUBLIC SERVICE Expense Benefits				77,900		
	Account Total	0	0	77,900	77,900	0	0
179004-00000	FUND 001 GIP - ACADEMIC SUPPORT Expense Benefits				777,000		
	Account Total	0	0	777,000	777,000	0	0
179005-00000	FUND 001 GIP - STUDENT SERVICES Expense Benefits				1,159,000		
	Account Total	0	0	1,159,000	1,159,000	0	0
179006-00000	FUND 001 GIP - INST SUPPORT Expense Benefits				622,000		
	Account Total	0	0	622,000	622,000	0	0
179007-00000	FUND 001 GIP - PLANT O&M Expense Benefits				311,000		
	Account Total	0	0	311,000	311,000	0	0
179009-00000	FUND 001 GIP - UNALLOCATED Expense Benefits				665,669		
	Account Total	0	0	665,669	665,669	0	0
179011-00000	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				1,700,375		
	Account Total	0	0	1,700,375	1,700,375	0	0
180000-20303	FACILITIES MGMT - SALARIES Expense Salaries - Non-Faculty_____				234,524		
	GANT				10,667		
	Account Total	0	0	245,191	245,191	0	0
180010-20300	FACILITIES - KEY CONTROL Expense Salaries - Non-Faculty_____				87,713		
	Account Total	0	0	87,713	87,713	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500-20300	UTILITIES PAYROLL Expense Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505-00000	LONGEVITY - PLANT Expense Longevity				18,000		
	Account Total	0	0	18,000	18,000	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense Operations and Maintenance Equipment (Capitalized)				1,000,000 250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0
185001-20302	HEF STUDENT AFFAIRS Expense Equipment (Capitalized)				15,000		
	Account Total	0	0	15,000	15,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL VPFA Expense Operations and Maintenance Equipment (Capitalized)				520,000 150,000		
	Account Total	0	0	670,000	670,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense Equipment (Capitalized)				21,000		
	Account Total	0	0	21,000	21,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized)				17,000		
	Account Total	0	0	17,000	17,000	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT Expense Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance				711,080		
	Account Total	0	0	711,080	711,080	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	850,000	850,000	0	0
185025-20300	HEF - OSP Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	1,625,000	1,625,000	0	0
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH Expense Equipment (Capitalized) Account Total	0	0	1,600,000	1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized) Account Total	0	0	150,000	150,000	0	0
185053-20301	HEF - CHEMICAL INVENTORY MGT SYS Expense Operations and Maintenance Account Total	0	0	16,000	16,000	0	0
185054-20300	HEF - OUTDOOR WARNING SYSTEM Expense Equipment (Capitalized) Account Total	0	0	28,000	28,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		232,305-				
	Discounts and Allow		8,824,954-				
	Expense						
	Scholarship Discounts				500,157-		
	Account Total	0	9,057,259-	0	500,157-	8,557,102-	8,557,102-
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
197000-00000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty_____				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Salaries - Faculty_____				136,058		
	Account Total	0	0	136,058	136,058	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Wages				277,780		
	Account Total	0	0	277,780	277,780	0	0
198060-20302	RES - SAVINGS						
	Expense						
	Salaries - Faculty_____				239,900		
	Account Total	0	0	239,900	239,900	0	0

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

Functional and General Funds							
	Revenue						
	State Appropriation		54,038,846				
	State Appropriation		15,162,587				
	Higher Education Fu		12,812,330				
	Tuition - State		16,307,000				
	Fees		86,000				
	Discounts and Allow		232,305-				
	Waivers and Exempti		1,000,000				
	Discounts and Allow		8,824,954-				
	Sales and Services		116,205				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty_____				29,178,430		
	Adjuncts				2,087,564		
	Salaries - Non-Faculty_____				24,391,767		
	Wages				339,664		
	Unallocated Fac Salaries				198,681		
	Benefits				18,498,277		
	Unallocated Non-Fac Salaries				2,791,886		
	Utilities				42,900		
	Gat				1,181,724		
	GANT				852,012		
	Scholarships				2,417,331		
	Scholarship Discounts				500,157-		
	Operations and Maintenance				4,688,941		
	Equipment (Capitalized)				3,501,000		
	Longevity				348,000		
	Travel				2,000		
	Grand Total	0	90,497,709	7,290,791-	90,020,020	6,813,102-	6,813,102-

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		10,500,000				
	Account Total	0	10,500,000	10,500,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		10,342,000				
	Account Total	0	10,342,000	10,342,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200001-18750	DESIGNATED TUITION-FALL-8750 DAL Revenue						
	Tuition - Designate		300,000				
	Account Total	0	300,000	300,000-	0	0	0
200001-18752	DESIGNATED TUITION-SPRING-8750 DAL Revenue						
	Tuition - Designate		450,000				
	Account Total	0	450,000	450,000-	0	0	0
200001-18754	DESIGNATED TUITION-SUM I-8750 DAL Revenue						
	Tuition - Designate		69,000				
	Account Total	0	69,000	69,000-	0	0	0
200001-18756	DESIGNATED TUITION-SUM II-8750 DAL Revenue						
	Tuition - Designate		50,000				
	Account Total	0	50,000	50,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				494,220		
	Account Total	0	0	494,220	494,220	0	0
200003-11002	DESIGNATED SET ASIDES - FALL Revenue						
	Tuition - Designate		794,000				
	Account Total	0	794,000	0	0	794,000	794,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue						
	Tuition - Designate		749,000				
	Account Total	0	749,000	0	0	749,000	749,000
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue						
	Tuition - Designate		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue						
	Tuition - Designate		90,000				
	Account Total	0	90,000	0	0	90,000	90,000
200005-10000	DSG FUND - INVESTMENT EARNINGS Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL Revenue						
	Fees		2,069,000				
	Account Total	0	2,069,000	2,069,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING Revenue						
	Fees		1,951,000				
	Account Total	0	1,951,000	1,951,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I Revenue						
	Fees		601,000				
	Account Total	0	601,000	601,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II Revenue						
	Fees		439,000				
	Account Total	0	439,000	439,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense						
	Operations and Maintenance				101,200		
	Account Total	0	0	101,200	101,200	0	0
200007-20300	DISTANCE ED FEE - LMS Expense						
	Operations and Maintenance				440,000		
	Account Total	0	0	440,000	440,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20301	DISTANCE ED FEE UNALLOCATED Expense Unallocated Non-Fac Salaries Account Total	0	0	100,000	100,000	0	0
200007-20302	OAT OPERATIONS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
200007-20305	OAT SALARIES Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Longevity Account Total	0	0	634,240	634,240	0	0
200007-20311	DIST ED - CIO Expense Salaries - Non-Faculty_____ Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	692,043	692,043	0	0
200007-20312	DISTANCE ED - CTIS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense Operations and Maintenance Account Total	0	0	275,000	275,000	0	0
200007-20320	DIST ED - CALL CTR IT Expense Operations and Maintenance Account Total	0	0	134,000	134,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20321	DIST ED - CALL CTR Expense						
	Salaries - Non-Faculty_____				96,799		
	Benefits				84,576		
	Unallocated Non-Fac Salaries				1,889		
	Longevity				2,500		
	Account Total	0	0	185,764	185,764	0	0
200007-20322	DIST ED - DALLAS SALARIES Expense						
	Salaries - Non-Faculty_____				148,283		
	Longevity				1,125		
	Account Total	0	0	149,408	149,408	0	0
200007-20350	DIST ED-IT SERVICES Expense						
	Salaries - Non-Faculty_____				325,452		
	Benefits				57,300		
	Operations and Maintenance				365,502		
	Account Total	0	0	748,254	748,254	0	0
200007-20500	DIST ED RESERVE Expense						
	Operations and Maintenance				621,049		
	Account Total	0	0	621,049	621,049	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		12,000				
	Account Total	0	12,000	12,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		10,000				
	Account Total	0	10,000	10,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue						
	Fees		500				
	Account Total	0	500	500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	500	500	0	0
200009-20500	PROG DEL FEE RESERVE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200010-11002	ONLINE 00S DIST FEE - FALL Revenue Fees Account Total	0	1,260,000 1,260,000	1,260,000-	0	0	0
200010-12002	ONLINE 00S DIST FEE - SPRING Revenue Fees Account Total	0	1,710,000 1,710,000	1,710,000-	0	0	0
200010-13002	ONLINE 00S DIST FEE - SUMMER I Revenue Fees Account Total	0	260,000 260,000	260,000-	0	0	0
200010-14002	ONLINE 00S DIST FEE - SUMMER II Revenue Fees Account Total	0	180,000 180,000	180,000-	0	0	0
200010-18750	ONLINE 00S DIST FEE-FALL - DALLAS Revenue Fees Account Total	0	230,000 230,000	230,000-	0	0	0
200010-18751	ONLINE 00S DIST FEE-SPG - DALLAS Revenue Fees Account Total	0	60,000 60,000	60,000-	0	0	0
200010-18752	ONLINE 00S DIST FEE-SUM I - DALLAS Revenue Fees Account Total	0	140,000 140,000	140,000-	0	0	0
200010-18753	ONLINE 00S DIST FEE-SUM II - DALLAS Revenue Fees Account Total	0	50,000 50,000	50,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-20200	ONLINE 00S DIST FEE BAD DEBT Expense						
	Operations and Maintenance				77,800		
	Account Total	0	0	77,800	77,800	0	0
200011-11002	NURSING DIFFERENTIAL - FALL Revenue						
	Tuition - Designate		55,000				
	Account Total	0	55,000	55,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING Revenue						
	Tuition - Designate		55,000				
	Account Total	0	55,000	55,000-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING Expense						
	Salaries - Non-Faculty_____				63,000		
	Benefits				18,900		
	Operations and Maintenance				25,900		
	Account Total	0	0	107,800	107,800	0	0
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty_____				167,655		
	Wages				1,310		
	Benefits				67,350		
	Longevity				5,720		
	Account Total	0	0	242,035	242,035	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
200104-20300	A&M SYSTEM SUPPORT Expense						
	Operations and Maintenance				1,489,000		
	Account Total	0	0	1,489,000	1,489,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending 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_____				133,022		
	Benefits				38,840		
	Account Total	0	0	171,862	171,862	0	0
200109-20300	VIVARIUM OPERATING Expense						
	Operations and Maintenance				4,727		
	Account Total	0	0	4,727	4,727	0	0
200200-20300	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				215,000		
	Account Total	0	0	215,000	215,000	0	0
200309-20300	CATALOGUES & SCHEDULES Expense						
	Operations and Maintenance				17,042		
	Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty_____				714,363		
	Benefits				247,616		
	Unallocated Non-Fac Salaries				9,631		
	Longevity				10,040		
	Account Total	0	0	981,650	981,650	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				65,624		
	Account Total	0	0	65,624	65,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				409,266		
	Benefits				76,862		
	GANT				11,503		
	Longevity				4,360		
	Account Total	0	0	501,991	501,991	0	0
200401-20301	PHILANTHROPY OPERATIONS 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				725,000		
	Account Total	0	0	725,000	725,000	0	0
200490-20300	DEAN COSE Expense Operations and Maintenance Travel				13,670 2,700		
	Account Total	0	0	16,370	16,370	0	0
200490-20301	RES - DEAN COSE Expense Operations and Maintenance				19,500		
	Account Total	0	0	19,500	19,500	0	0
200490-20317	ABET ACCREDITATION Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200490-20318	SARA CONSORTIUM MEMBERSHIP Expense Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200497-20300	DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	39,039	39,039	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	43,391	43,391	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	91,349	91,349	0	0
200498-20302	COEHS - INSTITUTIONAL MEMSHP Expense Operations and Maintenance Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN COB Expense Benefits Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	53,811	53,811	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	104,234	104,234	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense Operations and Maintenance Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense Operations and Maintenance Account Total	0	0	26,181	26,181	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20304	EM-TELECOUNSELING Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				18,539		
	Account Total	0	0	41,489	41,489	0	0
200505-20300	SCHOLARSHIPS Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0
200505-20302	NEXT STEP SCHOLARSHIPS Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20309	HONORS COLLEGE SCHOLARSHIPS Expense						
	Scholarships				1,813,959		
	Account Total	0	0	1,813,959	1,813,959	0	0
200505-20310	SCHOLARSHIPS Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
200505-20320	VPAA SCHOLARSHIP FUNDING Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200505-20330	DEANS INVITATIONAL SCHL-NEW TRF STD Expense						
	Scholarships				105,000		
	Account Total	0	0	105,000	105,000	0	0
200520-20305	COMMIT TO ROAR SCHOLARSHIP Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200520-20310	DEPENDENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	60,000	60,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS Expense Scholarships Account Total	0	0	185,000	185,000	0	0
200520-20320	ENRO SCHOLARSHIPS Expense Scholarships Account Total	0	0	75,000	75,000	0	0
200520-20330	GENERAL STUDENTS SCHOLARSHIPS Expense Scholarships Account Total	0	0	15,000	15,000	0	0
200530-20300	VPEDR OPERATING Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Longevity Account Total	0	0	50,873	16,114 3,888 30,091 780 50,873	0	0
200600-20300	FACULTY SUCCESS CENTER Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
200600-20303	FACULTY DEV - COEHS Expense Operations and Maintenance Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT Expense Operations and Maintenance Account Total	0	0	20,023	20,023	0	0
200601-20305	UNIVERSITY RECRUITMENT RESERVE Expense Travel Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200601-20306	FACULTY RECRUITMENT VPAA Expense Travel				25,000		
	Account Total	0	0	25,000	25,000	0	0
200602-20300	FACULTY ADVISORY COUNCIL Expense Operations and Maintenance Travel				3,200 800		
	Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense Wages				6,191		
	Account Total	0	0	6,191	6,191	0	0
200608-20301	FIRST YEAR EXPERIENCES Expense Operations and Maintenance				44,220		
	Account Total	0	0	44,220	44,220	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
200903-20300	INSURANCE POLICIES Expense Operations and Maintenance				810,000		
	Account Total	0	0	810,000	810,000	0	0
201300-20300	MATCHING FUNDS: SEOG Expense Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	FACULTY RSCA 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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance Account Total	0	0	8,006	8,006	0	0
201301-20304	MUSIC - FIELD SUPERVISION Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense Wages Operations and Maintenance Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	369,751	369,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	42,046	42,046	0	0
201303-20300	MARCOMM OPERATING Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	159,019	159,019	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance Travel Account Total	0	0	4,607	4,607	0	0
201305-20300	PLANO ISD - SECURITY Expense Operations and Maintenance Account Total	0	0	68,500	68,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201306-20300	METROPLEX-LEASE Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
201307-20300	GRAND PRAIRIE - SECURITY Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
201308-20300	MUSIC LICENSE FEES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATIONS Expense Operations and Maintenance Account Total	0	0	13,526	13,526	0	0
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE - SALARIES Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	451,461	382,891 24,843 451 41,396 1,880 451,461	0	0
201603-20303	FLAG FUND Expense Operations and Maintenance Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP Expense Unallocated Non-Fac Salaries Account Total	0	0	60,000	60,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	5,570	5,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201615-20300	REC MEMBERSHIPS Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201802-20300	RODEO SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense						
	Salaries - Faculty_____				216,217		
	Benefits				40,000		
	Longevity				2,120		
	Account Total	0	0	258,337	258,337	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010-20300	ETAMU RODEO TEAM Expense Operations and Maintenance Travel Account Total	0	0	72,520	18,420 54,100 72,520	0	0
202010-20302	ETAMU RODEO TEAM - SALARY Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	138,568	118,868 18,500 1,200 138,568	0	0
202011-20300	CASNR - LVT PROGRAM - OPERATING Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
202100-20300	ENRO SPECIAL EVENTS Expense Operations and Maintenance Account Total	0	0	22,630	22,630 22,630	0	0
202103-20300	UPWARD BOUND Expense Operations and Maintenance Account Total	0	0	2,275	2,275 2,275	0	0
202104-20300	UTILITIES Expense Utilities Account Total	0	0	2,620,000	2,620,000 2,620,000	0	0
202104-20302	RES - UTILITIES LEASE PMT Expense Utilities Account Total	0	0	150,000	150,000 150,000	0	0
202201-20300	VETERAN'S AFFAIRS Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	4,208	2,708 500 1,000 4,208	0	0
202250-20300	CA0-DALLAS - OPERATING Expense Operations and Maintenance Account Total	0	0	52,127	52,127 52,127	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202280-20300	VPFA DIVISIONAL TRAINING Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
202290-20301	CIO - OPERATING Expense Wages Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	40,000	40,000	0	0
202290-20307	CIO - WEB PORTAL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
202290-20310	EIR PROFESSIONAL SERVICES Expense Operations and Maintenance Account Total	0	0	23,500	23,500	0	0
202294-20300	SENIOR VICE PROVOST Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
202294-20303	DUAL CREDIT - OPERATING Expense Operations and Maintenance Account Total	0	0	56,000	56,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS Expense Operations and Maintenance Travel Account Total	0	0	68,000	68,000	0	0
202295-20309	IER ASSESSMENT TOOLS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
202295-20400	VPAA SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				15,000		
	Unallocated Non-Fac Salaries				38,814		
	Operations and Maintenance				15,000		
	Account Total	0	0	68,814	68,814	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Salaries - Faculty				4,872		
	Salaries - Non-Faculty				81,576-		
	Unallocated Non-Fac Salaries				1,000,000		
	Operations and Maintenance				400,000-		
	Account Total	0	0	523,296	523,296	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 Non-Fac Salaries				33,352		
	Account Total	0	0	33,352	33,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202802-20309	PERIOD PROGRAM Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
202804-20300	AVPTL RESERVE Expense Wages Operations and Maintenance Account Total	0	0	110,396	100,000 10,396 110,396	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense Operations and Maintenance Account Total	0	0	36,950	36,950 36,950	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense Operations and Maintenance Account Total	0	0	90,000	90,000 90,000	0	0
202821-20301	EXCISE TAX Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue Fees Account Total	0	180,000 180,000	180,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense Operations and Maintenance Account Total	0	0	4,000	4,000 4,000	0	0
210012-20300	FRESHMAN ADMISSIONS Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Account Total	0	0	176,000	84,966 25,490 65,544 176,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		145,000				
	Expense						
	Salaries - Non-Faculty_____				92,640		
	Benefits				48,000		
	Longevity				4,360		
	Account Total	0	145,000	0	145,000	0	0
210015-20300	COMMON APP FEE						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE						
	Expense						
	Salaries - Non-Faculty_____				30,409		
	Benefits				13,221		
	Unallocated Non-Fac Salaries				1,910		
	Operations and Maintenance				4,460		
	Account Total	0	0	50,000	50,000	0	0
210029-11002	COB GRAD SCHOOL PROGRAM FEE FALL						
	Revenue						
	Fees		207,088				
	Account Total	0	207,088	207,088-	0	0	0
210029-12002	COB GRAD SCHOOL PROGRAM FEE SPRING						
	Revenue						
	Fees		198,428				
	Account Total	0	198,428	198,428-	0	0	0
210029-13002	COB GRAD SCHOOL PROGRAM FEE SUM I						
	Revenue						
	Fees		68,548				
	Account Total	0	68,548	68,548-	0	0	0
210029-14002	COB GRAD SCHOOL PROGRAM FEE SUM II						
	Revenue						
	Fees		21,647				
	Account Total	0	21,647	21,647-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE Expense						
	Salaries - Faculty_____				88,025		
	Benefits				25,922		
	Operations and Maintenance				100,764		
	Account Total	0	0	214,711	214,711	0	0
210029-20500	RES - COB GRAD SCHOOL PROGRAM FEE Expense						
	Operations and Maintenance				281,000		
	Account Total	0	0	281,000	281,000	0	0
210032-20305	IT HDWE MAINT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	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
210070-20200	GRAD FEE - BAD DEBT Expense						
	Operations and Maintenance				2,401		
	Account Total	0	0	2,401	2,401	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		120,065				
	Expense						
	Salaries - Non-Faculty_____				53,681		
	Benefits				21,318		
	Operations and Maintenance				14,149		
	Longevity				917		
	Account Total	0	120,065	30,000-	90,065	0	0
210070-20500	RES-GRADUATION COSTS						
	Expense						
	Operations and Maintenance				27,599		
	Account Total	0	0	27,599	27,599	0	0
210110-11002	HSF - REVENUE - FALL						
	Revenue						
	Fees		583,000				
	Account Total	0	583,000	583,000-	0	0	0
210110-12002	HSF - REVENUE - SPRING						
	Revenue						
	Fees		526,000				
	Account Total	0	526,000	526,000-	0	0	0
210110-13002	HSF - REVENUE - SUM I						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210110-14002	HSF - REVENUE - SUM II						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210110-20200	HSF - BAD DEBT						
	Expense						
	Operations and Maintenance				24,880		
	Account Total	0	0	24,880	24,880	0	0
210110-20300	HSF - ALL (UNALLOCATED)						
	Expense						
	Operations and Maintenance				33,047-		
	Account Total	0	0	33,047-	33,047-	0	0
210110-20331	HSF - RESERVE FUTURE MERIT						
	Expense						
	Unallocated Non-Fac Salaries				16,106		
	Account Total	0	0	16,106	16,106	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210111-20300	HSF - STUDENT HEALTH SVCS Expense						
	Salaries - Non-Faculty_____				377,645		
	Benefits				142,974		
	Operations and Maintenance				41,612		
	Longevity				6,000		
	Account Total	0	0	568,231	568,231	0	0
210112-20300	HSF - COUNSELING CTR Expense						
	Salaries - Non-Faculty_____				398,277		
	Benefits				80,749		
	Longevity				5,840		
	Account Total	0	0	484,866	484,866	0	0
210113-20300	HSF - SDRS Expense						
	Salaries - Non-Faculty_____				128,314		
	Benefits				46,047		
	Operations and Maintenance				8,603		
	Account Total	0	0	182,964	182,964	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				9,600		
	Travel				400		
	Account Total	0	10,000	0	10,000	0	0
210180-10001	PURCHASING - CITIBANK REBATE REV Revenue						
	Other Operating Inc		103,000				
	Account Total	0	103,000	103,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210180-20300	PURCHASING - REBATE EXP Expense						
	Salaries - Non-Faculty_____				45,000		
	Benefits				15,959		
	Unallocated Non-Fac Salaries				1,251		
	Longevity				240		
	Account Total	0	0	62,450	62,450	0	0
210180-20301	FIN SERV - REBATE EXP Expense						
	Salaries - Non-Faculty_____				34,263		
	Benefits				6,287		
	Account Total	0	0	40,550	40,550	0	0
210190-11002	STUDENT FEE COLLECTIONS Revenue						
	Fees		532,069				
	Account Total	0	532,069	532,069-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS Expense						
	Salaries - Non-Faculty_____				439,439		
	Wages				8,695		
	Benefits				98,573		
	Unallocated Non-Fac Salaries				41,031-		
	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				19,409		
	Account Total	0	0	19,409	19,409	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - COSE Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				13,700		
	Account Total	0	0	13,700	13,700	0	0
210197-20300	SPECIAL EVENTS - FIN ADMIN Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		3,000,000				
	Expense						
	Scholarships				3,000,000		
	Account Total	0	3,000,000	0	3,000,000	0	0
210451-20305	RES NON-FACULTY RECLASSIFICATION Expense						
	Wages				65,948		
	Unallocated Non-Fac Salaries				20,000		
	Operations and Maintenance				214,948		
	Account Total	0	0	300,896	300,896	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Salaries - Faculty_____				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty_____				200,000		
	Account Total	0	0	200,000	200,000	0	0
210452-20304	RES - FUTURE MERIT Expense						
	Salaries - Faculty_____				429,613		
	Salaries - Non-Faculty_____				235,968		
	Wages				50,000		
	Benefits				20,150		
	Account Total	0	0	735,731	735,731	0	0
210459-00000	RES - FRINGE BENEFITS Expense						
	Benefits				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210510-20300	AMLETA POLICE ACADEMY Expense						
	Salaries - Non-Faculty_____				17,748		
	Benefits				5,324		
	Unallocated Non-Fac Salaries				23,072-		
	Account Total	0	0	0	0	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	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
215000-11002	USF - FALL Revenue						
	Fees		7,997,500				
	Account Total	0	7,997,500	7,997,500-	0	0	0
215000-11003	USF - GT - FALL Revenue						
	Fees		3,427,500				
	Account Total	0	3,427,500	3,427,500-	0	0	0
215000-12002	USF - SPRING Revenue						
	Fees		7,210,000				
	Account Total	0	7,210,000	7,210,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue						
	Fees		3,090,000				
	Account Total	0	3,090,000	3,090,000-	0	0	0
215000-13002	USF - SUM I Revenue						
	Fees		1,123,500				
	Account Total	0	1,123,500	1,123,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-13003	USF - GT - SUM I Revenue Fees Account Total	0	481,500 481,500	481,500-	0	0	0
215000-14002	USF - SUM II Revenue Fees Account Total	0	875,000 875,000	875,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees Account Total	0	375,000 375,000	375,000-	0	0	0
215000-18750	USF - FALL - 8750 DAL Revenue Fees Account Total	0	1,005,000 1,005,000	1,005,000-	0	0	0
215000-18752	USF - SPRING - 8750 DAL Revenue Fees Account Total	0	975,000 975,000	975,000-	0	0	0
215000-18754	USF - SUM I - 8750 DAL Revenue Fees Account Total	0	110,000 110,000	110,000-	0	0	0
215000-18756	USF - SUM II - 8750 DAL Revenue Fees Account Total	0	81,000 81,000	81,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance Account Total	0	0	502,300	502,300 502,300	0	0
215000-20300	RES - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	375,433	375,433 375,433	0	0
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-20318	USF - GT - PERM FY18 Expense Utilities				100,000		
	Account Total	0	0	100,000	100,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities				400,000		
	Account Total	0	0	400,000	400,000	0	0
215000-20331	USF - RESERVE FUTURE MERIT Expense Unallocated Non-Fac Salaries				35,902		
	Account Total	0	0	35,902	35,902	0	0
215000-28750	USF - 8750 DAL - OPERATING Expense Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
215055-20300	USF - STUDENT ACC & SUCCESS O&M Expense Salaries - Non-Faculty_____				42,842		
	Benefits				11,759		
	Longevity				420		
	Account Total	0	0	55,021	55,021	0	0
215055-20301	USF - FIRST GEN STUDENT SUCCESS Expense Salaries - Non-Faculty_____				69,500		
	Benefits				24,325		
	Longevity				2,880		
	Account Total	0	0	96,705	96,705	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	606,659	606,659	0	0
215102-20310	USF - IT - WORD PRESS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
215103-20300	USF - STUDENT RIGHTS &RESP SALARIES Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	139,165	94,328 43,607 1,230 139,165	0	0
215103-20301	USF - STUDENT RIGHTS AND RESP OP Expense Wages GANT Operations and Maintenance Account Total	0	0	66,685	12,500 24,185 30,000 66,685	0	0
215104-20300	USF - CAREER DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
215105-20300	USF - LIBRARY Expense Benefits GANT Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	423,263	14,497 13,200 370,566 20,000 5,000 423,263	0	0
215105-20302	USF - LIB CONT. RESOURCES Expense Operations and Maintenance Account Total	0	0	600,000	600,000	0	0
215105-20500	USF - LIBRARY RES Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	337,766	111,754 226,012 337,766	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215110-20300	USF - INTERNATIONAL EDUCATION Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE Expense						
	Salaries - Non-Faculty_____				164,449		
	Benefits				45,214		
	Operations and Maintenance				4,435		
	Longevity				4,200		
	Account Total	0	0	218,298	218,298	0	0
215115-20500	USF - TRANSCRIPT RES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
215116-20300	USF - STUDENT ADVOCACY & SUPPORT Expense						
	Salaries - Non-Faculty_____				179,343		
	Benefits				89,581		
	Longevity				3,000		
	Account Total	0	0	271,924	271,924	0	0
215120-20300	USF - TUTORING FEE Expense						
	Salaries - Non-Faculty_____				38,585		
	Wages				82,604		
	Benefits				37,656		
	Operations and Maintenance				16,241		
	Account Total	0	0	175,086	175,086	0	0
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
215125-20301	USF - CENTRAL ADVISING Expense						
	Salaries - Non-Faculty_____				794,620		
	Benefits				191,102		
	Unallocated Non-Fac Salaries				7,621		
	Account Total	0	0	993,343	993,343	0	0
215125-20302	USF - VPSA OPERATIONS Expense						
	Operations and Maintenance				545		
	Account Total	0	0	545	545	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20305	USF - GRAD ADVISING Expense						
	Salaries - Non-Faculty_____				76,276		
	Benefits				21,629		
	Unallocated Non-Fac Salaries				1,981		
	Operations and Maintenance				6,739		
	Longevity				400		
	Account Total	0	0	107,025	107,025	0	0
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Non-Faculty_____				4,959		
	Benefits				2,642		
	Account Total	0	0	7,601	7,601	0	0
215125-20309	USF EM MGMT / FIN AID Expense						
	Salaries - Non-Faculty_____				177,949		
	Benefits				84,824		
	Unallocated Non-Fac Salaries				2,068		
	Longevity				2,000		
	Account Total	0	0	266,841	266,841	0	0
215125-20311	USF LION ROAR/ORIENTATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215125-20500	USF - VPAA Expense						
	Operations and Maintenance				776,255		
	Account Total	0	0	776,255	776,255	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				73,108		
	Account Total	0	0	73,108	73,108	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense						
	Operations and Maintenance				8,050		
	Account Total	0	0	8,050	8,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215131-20300	USF - MARKETING TRANSLATION SERVICE Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
215135-20300	USF - STUDENT HEALTH SVCS SALARIES Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	227,157	227,157	0	0
215135-20301	USF - STUDENT HEALTH SVCS OP Expense Operations and Maintenance Account Total	0	0	85,360	85,360	0	0
215136-20300	USF - DISABILITY RESOURCES & SVCS Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	123,898	123,898	0	0
215137-20300	USF - COUNSELING CENTER - SALARIES Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	315,699	315,699	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense Salaries - Non-Faculty_____ Benefits Unallocated Non-Fac Salaries Operations and Maintenance Equipment (Capitalized) Longevity Account Total	0	0	343,607	343,607	0	0
215145-20300	USF - UNIVERSITY INITIATIVE Expense Operations and Maintenance Account Total	0	0	319,943	319,943	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215145-20303	USF - CENTRAL ADVISING - OPERATING Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
215200-20324	USF - SCHOOL OF MUSIC SCHOLARSHIPS Expense Scholarships Account Total	0	0	150,000	150,000	0	0
215201-20300	USF - OSE SALARIES Expense Salaries - Non-Faculty_____ Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	545,917	387,818 129,759 26,000 2,340 545,917	0	0
215201-20301	USF - OSE ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
215201-20302	USF - OSE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	146,000	146,000	0	0
215201-20304	USF - OSE STUDENT WORKER Expense Wages Account Total	0	0	36,000	36,000	0	0
215201-20305	USF - OSE GRADUATE ASSISTANTS Expense Benefits GANT Operations and Maintenance Account Total	0	0	90,000	6,000 60,000 24,000 90,000	0	0
215201-20306	USF - HOMECOMING Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
215201-20307	USF - FRATERNITY & SORORITY LIFE Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215201-20308	USF - OMICRON DELTA KAPPA Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
215201-20309	USF - STUDENT ORGANIZATIONS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
215201-20311	USF - CIVIC ENGAGEMENT Expense Operations and Maintenance Account Total	0	0	29,000	29,000	0	0
215201-20312	USF - STUDENT GOVERNMENT ASSOC Expense Wages Operations and Maintenance Account Total	0	0	46,570	13,170 33,400 46,570	0	0
215201-20313	USF - LION CAMP Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
215230-20300	USF - COB Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Account Total	0	0	84,500	62,000 19,500 3,000 84,500	0	0
215251-20300	USF - ENRO MGT Expense Salaries - Non-Faculty_____ Benefits Account Total	0	0	9,814	7,524 2,290 9,814	0	0
215300-20300	USF - RSC-STUDENT WAGES Expense Wages Account Total	0	0	129,076	129,076	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215500-20300	USF - VP OF STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty_____				561,201		
	Wages				13,342		
	Benefits				162,324		
	Unallocated Non-Fac Salaries				54,374		
	GANT				35,000		
	Operations and Maintenance				120,000		
	Longevity				8,133		
	Account Total	0	0	954,374	954,374	0	0
215500-20301	USF - VPSA ASSISTANCE Expense						
	Operations and Maintenance				623,856		
	Account Total	0	0	623,856	623,856	0	0
215501-20300	USF - VPSA MERIT Expense						
	Unallocated Non-Fac Salaries				85,199		
	Account Total	0	0	85,199	85,199	0	0
215800-20300	USF - CAMPUS RECREATION SALARIES Expense						
	Salaries - Non-Faculty_____				258,572		
	Benefits				89,675		
	Longevity				1,920		
	Account Total	0	0	350,167	350,167	0	0
215870-20300	USF - 8750 DALLAS LEASE Expense						
	Operations and Maintenance				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		18,436,217-				
	Discounts and Allow		13,179,948-				
	Expense						
	Scholarship Discounts				15,896,626-		
	Account Total	0	31,616,165-	0	15,896,626-	15,719,539-	15,719,539-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Tuition - State		64,000-				
	Tuition - Designate		2,600,000-				
	Fees		5,800,000				
	Contracts and Grant		2,750,000				
	Student Financial A		3,000,000-				
	Gifts		227,000-				
	Sales and Services		2,622,000				
	Investment Income		1,500,000				
	Other Operating Inc		619,000				
	Expense						
	Salaries - Faculty				6,800,000		
	Salaries - Non-Faculty				12,000,000-		
	Wages				950,000		
	Benefits				6,625,000		
	Utilities				1,300,000		
	Scholarships				2,750,000		
	Operations and Maintenance				2,275,000		
	Equipment (Capitalized)				1,300,000-		
	Account Total	0	7,400,000	0	7,400,000	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD						
	Expense						
	Scholarships				1,048,100		
	Account Total	0	0	0	1,048,100	1,048,100-	1,048,100-
220401-20301	DESIG TUITION SET ASIDE-HONORS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	0	200,000	200,000-	200,000-
220401-20302	DESIG TUITION SET ASIDE - ATHL						
	Expense						
	Scholarships				250,000		
	Account Total	0	0	0	250,000	250,000-	250,000-
220402-20300	DESIG TUITION SET ASIDE-GRAD						
	Expense						
	Scholarships				284,900		
	Account Total	0	0	0	284,900	284,900-	284,900-
222001-00000	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,695,000		
	Account Total	0	0	0	1,695,000	1,695,000-	1,695,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222002-00000	TPEG - NON RESIDENTS Expense						
	Scholarships				49,000		
	Account Total	0	0	0	49,000	49,000-	49,000-
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
227000-20500	RESERVE - TAB Expense						
	Unallocated Non-Fac Salaries				1,000,000-		
	Account Total	0	0	1,000,000-	1,000,000-	0	0
240000-20300	RISK MANAGEMENT OPERATION Expense						
	Operations and Maintenance				500		
	Travel				1,450		
	Account Total	0	0	1,950	1,950	0	0
240000-20301	FACILITIES - EVENT STAFFING Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
240000-20303	FACILITIES MGMT - OPERATING Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240000-20305	FACILITIES - E&G D00R ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240010-20300	FACILITIES - KEY CONTROL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				500		
	Travel				7,500		
	Account Total	0	0	12,930	12,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-20301	AVP - TRECS MAINT Expense Operations and Maintenance Account Total	0	0	17,500	17,500	0	0
240052-20400	FMG SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	187,608	187,608	0	0
240053-20300	VPFA TRAVEL FUND Expense Travel Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL HLTH & SAFETY Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
240080-20302	HAZ-MAT DISPOSAL Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense Operations and Maintenance Account Total	0	0	5,326,574	5,326,574	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense Operations and Maintenance Account Total	0	0	174,510	174,510	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION Expense Operations and Maintenance Account Total	0	0	220,000	220,000	0	0
240400-20300	FACILITIES - FIRE SYSTEMS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
240400-20301	FACILITIES - CAMPUS FIRE ALARMS Expense Operations and Maintenance Account Total	0	0	47,000	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242020-20300	CIO - SALARY SUPPORT Expense Salaries - Non-Faculty_____	0	0	45,000	45,000	0	0
	Account Total	0	0	45,000	45,000	0	0
242040-20300	BUDGET OFFICE Expense Operations and Maintenance Travel	0	0	25,628	16,628 9,000	0	0
	Account Total	0	0	25,628	25,628	0	0
242040-20400	BUDGET SALARY SUPPORT Expense Salaries - Non-Faculty_____	0	0	239,586	239,586	0	0
	Account Total	0	0	239,586	239,586	0	0
242045-20300	BUSINESS SERVICES Expense Operations and Maintenance	0	0	3,170	3,170	0	0
	Account Total	0	0	3,170	3,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK Expense Operations and Maintenance	0	0	12,000	12,000	0	0
	Account Total	0	0	12,000	12,000	0	0
242045-20304	CALL CENTER Expense Salaries - Non-Faculty_____	0	0	144,832	65,722	0	0
	Benefits				66,000		
	Unallocated Non-Fac Salaries				13,110		
	Account Total	0	0	144,832	144,832	0	0
242062-20300	ACCOUNTING SERVICES Expense Salaries - Non-Faculty_____	0	0	84,498	10,156	0	0
	Benefits				415		
	GANT				46,910		
	Operations and Maintenance				18,267		
	Travel				8,750		
	Account Total	0	0	84,498	84,498	0	0
242062-20303	ACCT SVCS - EMBURSE ANNUAL MAINT Expense Operations and Maintenance	0	0	34,043	34,043	0	0
	Account Total	0	0	34,043	34,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20305	ARMORED CAR SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
242062-20307	FLYWIRE REFUNDS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
242080-20300	HR - OPERATING Expense Operations and Maintenance Account Total	0	0	29,753	29,753	0	0
242080-20302	HR - BENEFITS & RETIREMENT Expense Operations and Maintenance Account Total	0	0	3,752	3,752	0	0
242080-20306	HR - BACKGROUND SCREENING Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
242080-20400	HUMAN RESOURCES SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	207,472	207,472	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300	PAYROLL Expense Operations and Maintenance Travel Account Total	0	0	15,653	15,153 500 15,653	0	0
242085-20301	PAYROLL TAX SERVICES (TAMU) Expense Operations and Maintenance Account Total	0	0	35,000	35,000 35,000	0	0
242120-20300	MAIL SERVICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	34,741	20,554 187 14,000 34,741	0	0
242160-20300	PURCHASING AND CONTRACTS Expense Operations and Maintenance Travel Account Total	0	0	11,134	6,399 4,735 11,134	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance Travel Account Total	0	0	4,070	2,070 2,000 4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense Operations and Maintenance Account Total	0	0	41,247	41,247 41,247	0	0
242160-20400	PURCHASING SALARY SUPPORT Expense Salaries - Non-Faculty_____ Account Total	0	0	254,894	254,894 254,894	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense Operations and Maintenance Account Total	0	0	4,922	4,922 4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000 6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242185-20300	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	25,577	25,577	0	0
242185-20303	COMPLIANCE - TITLE IX Expense Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Account Total	0	0	77,892	77,892	0	0
242190-20307	LAB SAFETY Expense Operations and Maintenance Account Total	0	0	9,450	9,450	0	0
242190-20400	SAFETY SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	109,548	109,548	0	0
242191-20300	OCCUPATIONAL HEALTH - OPERATING Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Travel Account Total	0	0	41,760	41,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	40,010	40,010	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	40,700	40,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	15,000	15,000	0	0
242210-20308	POLICE ACADEMY - SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	105,790	105,790	0	0
242210-20700	UNIVERSITY POLICE CONTINGENCY Expense Operations and Maintenance Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	81,163	81,163	0	0
250010-20300	ART - OP Expense Wages Operations and Maintenance Account Total	0	0	32,342	32,342	0	0
250010-20301	ART EQUIPMENT REPAIR Expense Operations and Maintenance Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP Expense Operations and Maintenance Account Total	0	0	2,386	2,386	0	0
250080-20300	HISTORY & LIBERAL STUDIES Expense Operations and Maintenance Account Total	0	0	28,737	28,737	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20300	LIT & LANG Expense						
	Salaries - Faculty_____				3,060		
	Wages				6,599		
	Benefits				1,271		
	Operations and Maintenance				24,780		
	Account Total	0	0	35,710	35,710	0	0
250120-20301	LIT & LANG - JOURNALS Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	WRITING CENTER Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense						
	Wages				4,029		
	Operations and Maintenance				24,115		
	Account Total	0	0	28,144	28,144	0	0
250131-20300	THEATRE Expense						
	Wages				9,637		
	Operations and Maintenance				23,772		
	Account Total	0	0	33,409	33,409	0	0
250190-20300	SOCIAL SCIENCES Expense						
	Operations and Maintenance				36,167		
	Account Total	0	0	36,167	36,167	0	0
250510-20300	CASNR Expense						
	Operations and Maintenance				43,178		
	Travel				1,700		
	Account Total	0	0	44,878	44,878	0	0
250515-20300	GAMEBIRD CENTER - OPERATING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20300	BIO & EARTH SCI Expense 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 Expense Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				25,909		
	Account Total	0	0	30,647	30,647	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0
251051-20301	EDCI TRAVEL						
	Expense						
	Travel				16,613		
	Account Total	0	0	16,613	16,613	0	0
251051-20303	FIELD SUPERVISION						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				8,484		
	Benefits				40		
	Operations and Maintenance				11,982		
	Travel				11,494		
	Account Total	0	0	32,000	32,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV Expense Operations and Maintenance Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL Expense Travel Account Total	0	0	4,074	4,074	0	0
251060-20300	HELT OPERATING Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	21,061	21,061	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE Expense Wages Benefits Operations and Maintenance Account Total	0	0	42,315	42,315	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense Operations and Maintenance Account Total	0	0	5,820	5,820	0	0
251090-20300	INSTITUTIONAL RESEARCH-OPERATING Expense Operations and Maintenance Travel Account Total	0	0	11,532	11,532	0	0
251090-20400	IR-SALARY SUPPORT Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries Account Total	0	0	162,061	162,061	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	37,425	37,425	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251160-20301	PSYCH & SPEC ED TRVL Expense Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252000-20311	LIBRARY PERM SAL SAVINGS Expense Unallocated Non-Fac Salaries				7,634		
	Account Total	0	0	7,634	7,634	0	0
252000-20400	LIBRARY SALARY SUPPORT Expense Salaries - Faculty				749,623		
	Salaries - Non-Faculty				338,786		
	Account Total	0	0	1,088,409	1,088,409	0	0
252010-20300	ACCT, FIN, ECO & BUS LAW - OPER Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY Expense Operations and Maintenance				16,000		
	Travel				4,000		
	Account Total	0	0	20,000	20,000	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
252095-20300	ELECTRICAL ENGINEERING Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
252130-20300	COB GRADUATE PROGRAMS - OPERATING Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance				2,647		
	Account Total	0	0	2,647	2,647	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256000-20301	ETAMU-GRAD GES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
256000-20303	COB GRADUATE GES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
256000-20304	CHSSA GRADUATE GES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
256000-20305	COEHS GRADUATE GES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
256000-20306	COSE GRADUATE GES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
256000-20307	CASNR GRADUATE GES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
256002-20300	DEAN OF STUDENTS Expense Operations and Maintenance Account Total	0	0	7,680	7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense Operations and Maintenance Travel Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense Operations and Maintenance Account Total	0	0	15,160	15,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256040-20301	DISABILITY RES - ADA ACCOMODATIONS						
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256060-20300	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty_____				8,779		
	Benefits				4,105		
	Unallocated Non-Fac Salaries				2,775		
	Operations and Maintenance				40,275		
	Longevity				472		
	Travel				76,108		
	Account Total	0	0	132,514	132,514	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
257080-20303	HONORS INTERNSHIPS/CAREER						
	Expense						
	Wages				20,500		
	Account Total	0	0	20,500	20,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257120-20300	DALLAS CAMPUS - OPERATING Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	68,536	720 100 62,716 5,000 68,536	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
257120-20304	DALLAS CAMPUS - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	40,000	40,000 40,000	0	0
257131-20300	FACULTY DEVELOPMENT AWARDS Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
257135-20300	CID OPERATIONS Expense Operations and Maintenance Account Total	0	0	58,391	58,391 58,391	0	0
257135-20312	MATH & SKILLS CENTER - OPERATING Expense Operations and Maintenance Account Total	0	0	7,500	7,500 7,500	0	0
257138-20300	STUDENT TRANSFORMATIVE LEARNING Expense Operations and Maintenance Account Total	0	0	75,000	75,000 75,000	0	0
257138-20305	UROC - UG RESEARCH OPPORTUNITY COLL Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
257140-20300	NAVARRO-EXCELLENCE Expense Operations and Maintenance Travel Account Total	0	0	29,549	24,549 5,000 29,549	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257145-20300	EXTENDED UNIVERSITIES OPERATING Expense Operations and Maintenance Travel Account Total	0	0	20,897	15,897 5,000 20,897	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
257190-20300	IR MISC. SUPPORT Expense Operations and Maintenance Account Total	0	0	5,480	5,480 5,480	0	0
257590-20300	INTERNATIONAL STUDIES Expense Scholarships Operations and Maintenance Travel Account Total	0	0	53,386	25,000 25,586 2,800 53,386	0	0
257590-20303	STUDY ABROAD SCHOLARSHIPS Expense Scholarships Account Total	0	0	50,000	50,000 50,000	0	0
257680-20300	RADIATION SAFETY OFFICER Expense Operations and Maintenance Account Total	0	0	2,500	2,500 2,500	0	0
260000-20300	PRESIDENT'S OFFICE - OPERATING Expense Operations and Maintenance Travel Account Total	0	0	81,138	56,138 25,000 81,138	0	0
261010-20300	KETR STAFF & OPERATING Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	60,570	58,570 2,000 60,570	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense Operations and Maintenance Account Total	0	0	5,100	5,100 5,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261090-20300	INSTITUTIONAL EFFECTIVENESS-OPERATI Expense						
	Operations and Maintenance				8,263		
	Account Total	0	0	8,263	8,263	0	0
261090-20400	IE SALARY SUPPORT Expense						
	Salaries - Non-Faculty_____				133,150		
	Account Total	0	0	133,150	133,150	0	0
261095-20300	QEP- OPERATING Expense						
	Salaries - Non-Faculty_____				5,524		
	Benefits				3,757		
	GANT				2,200		
	Operations and Maintenance				34,453		
	Account Total	0	0	45,934	45,934	0	0
264120-20301	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				155,785		
	Account Total	0	0	155,785	155,785	0	0
264130-20300	MARCOMM STUDENT SALARIES Expense						
	GANT				18,667		
	Operations and Maintenance				1,711		
	Account Total	0	0	20,378	20,378	0	0
264130-20301	MARCOMM - LOCALIST Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
266008-20300	ADVISORS Expense						
	Salaries - Non-Faculty_____				20,501		
	Benefits				14,032		
	Unallocated Non-Fac Salaries				4,376		
	Account Total	0	0	38,909	38,909	0	0
266010-20300	DESIGNATED BUDGET RECOVERY-CRU Expense						
	Salaries - Non-Faculty_____				77,553		
	Account Total	0	0	77,553	77,553	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
268000-20400	FACILITIES MGT SALARY SUPPORT Expense						
	Salaries - Non-Faculty_____				310,700		
	Account Total	0	0	310,700	310,700	0	0
285124-20300	WAYFINDING / SIGNAGE Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
285400-20300	MAJOR MAINTENANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
297001-00000	DESIGNATED DEBT SERVICE Expense						
	Operations and Maintenance				369,342		
	Account Total	0	0	369,342	369,342	0	0
298800-00000	DESIG RESERVE FOR FUTURE COMMITMENT 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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Designated Funds							
	Revenue						
	Tuition - State		64,000-				
	Tuition - Designate		24,004,000				
	Fees		44,291,845				
	Discounts and Allow		18,436,217-				
	Waivers and Exempti		3,000,000				
	Discounts and Allow		13,179,948-				
	Contracts and Grant		2,770,000				
	Student Financial A		3,000,000-				
	Gifts		227,000-				
	Sales and Services		2,712,000				
	Investment Income		5,000,000				
	Other Operating Inc		722,000				
	Expense						
	Salaries - Faculty_____				9,241,410		
	Salaries - Non-Faculty_____				665,805-		
	Wages				3,828,720		
	Benefits				10,369,376		
	Unallocated Non-Fac Salaries				968,959		
	Utilities				4,570,000		
	GANT				436,665		
	Scholarships				15,538,020		
	Scholarship Discounts				15,896,626-		
	Operations and Maintenance				26,847,004		
	Equipment (Capitalized)				928,926-		
	Longevity				93,431		
	Travel				435,692		
	Grand Total	0	47,592,680	10,218,299-	54,837,920	17,463,539-	17,463,539-

EAST TEXAS A&M UNIVERSITY
FY 2027 Operating Budget
Designated Service Departments

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and 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		125,000				
	Expense						
	Benefits				125,000		
	Account Total	0	125,000	0	125,000	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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

Designated Service Departments							
	Revenue						
	Sales and Services		490,000				
	Expense						
	Benefits				160,000		
	Operations and Maintenance				330,000		
	Grand Total	0	490,000	0	490,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-11002	ATHLETIC FEE FALL Revenue Fees Account Total	0	2,748,800 2,748,800	2,748,800-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue Fees Account Total	0	2,632,425 2,632,425	2,632,425-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue Fees Account Total	0	456,225 456,225	456,225-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue Fees Account Total	0	359,050 359,050	359,050-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	117,240	117,240	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense Scholarships Account Total	0	0	265,600	265,600	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense Scholarships Account Total	0	0	306,400	306,400	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense Scholarships Account Total	0	0	1,284,000	1,284,000	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships Account Total	0	0	78,400	78,400	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships Account Total	0	0	242,400	242,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships				217,600		
	Account Total	0	0	217,600	217,600	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships				311,200		
	Account Total	0	0	311,200	311,200	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships				207,200		
	Account Total	0	0	207,200	207,200	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships				104,000		
	Account Total	0	0	104,000	104,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships				207,200		
	Account Total	0	0	207,200	207,200	0	0
300030-70001	SALARIES-FOOTBALL Expense Salaries - Non-Faculty				718,000		
	Wages				6,720		
	Benefits				220,108		
	Longevity				1,300		
	Account Total	0	0	946,128	946,128	0	0
300030-70003	RECRUITING-FOOTBALL Expense Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
300030-70004	TEAM TRAVEL-FOOTBALL Expense Travel				25,000		
	Account Total	0	0	25,000	25,000	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-90015	GAME GUARANTEE - FOOTBALL Revenue						
	Sales and Services		450,000				
	Account Total	0	450,000	450,000-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty_____				404,000		
	Benefits				129,864		
	Longevity				2,000		
	Account Total	0	0	535,864	535,864	0	0
300031-70003	RECRUITING-MEN'S BASKETBALL Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense						
	Travel				25,000		
	Account Total	0	0	25,000	25,000	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300031-90015	GAME GUARANTEE - MEN'S BASKETBALL Revenue						
	Sales and Services		377,500				
	Account Total	0	377,500	377,500-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty_____				323,000		
	Benefits				114,554		
	Longevity				420		
	Account Total	0	0	437,974	437,974	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-90015	GAME GUARANTEE - WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300033-70001	SALARIES-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty_____				58,000		
	Benefits				23,600		
	Longevity				240		
	Account Total	0	0	81,840	81,840	0	0
300033-70003	RECRUITING-MEN'S GOLF						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300034-70001	SALARIES-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty_____				58,000		
	Benefits				23,600		
	Longevity				240		
	Account Total	0	0	81,840	81,840	0	0
300034-70003	RECRUITING-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300035-70001	SALARIES-WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty_____				121,000		
	Benefits				38,000		
	Longevity				400		
	Account Total	0	0	159,400	159,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70003	RECRUITING-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	133,380	102,000 30,000 1,380 133,380	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/FIELD Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	133,380	102,000 30,000 1,380 133,380	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty_____				112,500		
	Benefits				42,847		
	Longevity				1,240		
	Account Total	0	0	156,587	156,587	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300040-90015	GAME GUARANTEE - WOMEN'S VOLLEYBALL Revenue Sales and Services		22,500				
	Account Total	0	22,500	22,500-	0	0	0
300041-70001	SALARIES-SOFTBALL Expense Salaries - Non-Faculty_____				132,500		
	Benefits				50,000		
	Longevity				480		
	Account Total	0	0	182,980	182,980	0	0
300041-70003	RECRUITING-SOFTBALL Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300042-70001	SALARIES-CHEERLEADING Expense Salaries - Non-Faculty_____				23,000		
	Benefits				14,651		
	Account Total	0	0	37,651	37,651	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300043-70001	SALARIES-DANCE Expense Salaries - Non-Faculty_____				13,500		
	Benefits				7,700		
	Account Total	0	0	21,200	21,200	0	0
300043-70007	GENERAL EXPENSES-DANCE Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300050-90000	ADMIN SALARIES Expense Salaries - Non-Faculty_____				900,006		
	Benefits				239,958		
	Unallocated Non-Fac Salaries				33,788		
	Longevity				1,968		
	Account Total	0	0	1,175,720	1,175,720	0	0
300050-90001	DIRECTOR OF ATHLETICS Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300050-90003	ATHLETIC COMMUNICATIONS Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS Expense Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS Expense Salaries - Non-Faculty_____				23,167		
	Benefits				3,950		
	Operations and Maintenance				91,136		
	Account Total	0	0	118,253	118,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense Unallocated Non-Fac Salaries Account Total	0	0	50,000	50,000	0	0
300050-90008	ATHLETIC TRAINING Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	718,163	718,163	0	0
300050-90009	SPORT PERFORMANCE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	182,217	182,217	0	0
300050-90010	ATHLETICS-MAINTENANCE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
300050-90011	ATH - SSC FACILITIES Expense Operations and Maintenance Account Total	0	0	43,901	43,901	0	0
300050-90013	FASTER PROGRAM Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
300050-90014	TAYMAR SALES U Expense Operations and Maintenance Account Total	0	0	141,685	141,685	0	0
300050-90016	ATHLETIC BONUSES Expense Wages Account Total	0	0	80,120	80,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300055-30000	GAME/EVENT OPER.-ALL SPORTS Expense						
	Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0
300057-30000	STUDENT ATHLETE HEALTH - EXPENSE Expense						
	Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE Revenue						
	Other Operating Inc		48,000				
	Account Total	0	48,000	48,000-	0	0	0
300066-15000	LICENSING REVENUE Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
300070-15000	CORPORATE REVENUE Revenue						
	Other Operating Inc		300,000				
	Account Total	0	300,000	300,000-	0	0	0
300070-70000	EXPENSES/ALL SPORTS Revenue						
	Other Operating Inc		305,000				
	Account Total	0	305,000	305,000-	0	0	0
300080-20300	ATHLETICS CONFERENCE POST SEASON Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
300080-20306	ATHLETICS - DEFERRED MAINT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
300100-20400	ATHL - FUTURE DEBT SVC/EVENT CENTER Expense						
	Operations and Maintenance				153,500		
	Account Total	0	0	153,500	153,500	0	0
300100-72000	NCAA AUDIT Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300100-72002	AUXILIARY ASSESSMENT Expense Equipment (Capitalized) Account Total	0	0	61,965	61,965 61,965	0	0
300100-72003	BUDGET ADJUSTMENTS/SCHOLARSHIPS Expense Scholarships Operations and Maintenance Account Total	0	0	1,992,660-	605,000- 1,387,660- 1,992,660-	0	0
300100-72004	ATHLETICS-UTILITIES Expense Utilities Account Total	0	0	120,000	120,000 120,000	0	0
310000-10001	RESLIFE REV-GROUPS Revenue Sales and Services Account Total	0	282,000 282,000	282,000-	0	0	0
310000-20301	RESLIFE OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	1,317,314	900,458 360,728 43,247 12,881 1,317,314	0	0
310000-20302	RESLIFE - WAGES Expense Wages Benefits GANT Operations and Maintenance Account Total	0	0	295,523	220,000 10,000 40,523 25,000 295,523	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	1,174	1,174 1,174	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	175,000	175,000 175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20305	RESLIFE DATA AND PHONE Expense Operations and Maintenance Account Total	0	0	695,371	695,371	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	106,952	106,952	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	250,000	250,000	0	0
310000-20321	RESLIFE - STARREZ Expense Operations and Maintenance Account Total	0	0	126,147	126,147	0	0
310000-20323	RESLIFE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	1,300	1,300	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20328	PRO STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	206,539	206,539	0	0
310000-20365	RESLIFE - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	506,463	506,463	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	405,053	405,053	0	0
310000-20500	RESLIFE - RESERVE Expense Operations and Maintenance Account Total	0	0	150,793	150,793	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	109,880	109,880	0	0
310010-10000	FOOD SERVICES REVENUE Revenue Sales and Services Account Total	0	474,000 474,000	474,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue Sales and Services Account Total	0	7,500 7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue Sales and Services Account Total	0	23,500 23,500	23,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20200	FOOD SERVICES - BAD DEBT Expense Operations and Maintenance Account Total	0	0	146,620	146,620	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense Operations and Maintenance Account Total	0	0	6,703,730	6,703,730	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
310010-20303	FOOD SERVICES RESERVE Expense Operations and Maintenance Account Total	0	0	1,135,162	1,135,162	0	0
310010-20304	FOOD SERVICES UTILITIES Expense Utilities Account Total	0	0	55,000	55,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	124,000	124,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0
310010-20311	SCHOLARSHIPS-FOOD SERVICES Expense Scholarships Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310012-11002	MEAL PLANS - FALL Revenue						
	Sales and Services		4,700,000				
	Account Total	0	4,700,000	4,700,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue						
	Sales and Services		3,800,000				
	Account Total	0	3,800,000	3,800,000-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		887,300				
	Account Total	0	887,300	887,300-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		800,594				
	Account Total	0	800,594	800,594-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT Expense						
	Operations and Maintenance				33,758		
	Account Total	0	0	33,758	33,758	0	0
310041-20300	P. C. - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				1,730		
	Account Total	0	0	1,730	1,730	0	0
310041-20302	PRAIRIE CROSSING - WAGES Expense						
	Wages				210,000		
	Benefits				1,000		
	Account Total	0	0	211,000	211,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20303	PRAIRIE CROSSING - INSURANCE Expense Operations and Maintenance Account Total	0	0	18,886	18,886	0	0
310041-20305	PRAIRIE CROSSING - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense Utilities Account Total	0	0	207,615	207,615	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	600	600	0	0
310041-20315	PC - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,460	2,460	0	0
310041-20323	PC - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	18,567	18,567	0	0
310060-11002	PRIDE ROCK - FALL Revenue Sales and Services Account Total	0	875,240	875,240-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue Sales and Services Account Total	0	789,740	789,740-	0	0	0
310060-20200	PRIDE ROCK - BAD DEBT Expense Operations and Maintenance Account Total	0	0	33,300	33,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20300	PRIDE ROCK - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	300	300	0	0
310060-20302	PRIDE ROCK - WAGES Expense Wages Benefits Account Total	0	0	142,000	142,000	0	0
310060-20303	PRIDE ROCK - INSURANCE Expense Operations and Maintenance Account Total	0	0	17,998	17,998	0	0
310060-20305	PRIDE ROCK - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense Utilities Account Total	0	0	170,000	170,000	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
310060-20315	PRIDE ROCK - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
310060-20323	PRIDE ROCK - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310060-20500	PRIDE ROCK - RESERVE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance Account Total	0	0	19,943	19,943 19,943	0	0
310070-20500	BINNION - RESERVE Expense Operations and Maintenance Account Total	0	0	1,025,000-	1,025,000- 1,025,000-	0	0
310080-11002	PHASE II UNIT - FALL Revenue Sales and Services Account Total	0	1,842,960 1,842,960	1,842,960-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue Sales and Services Account Total	0	1,661,700 1,661,700	1,661,700-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT Expense Operations and Maintenance Account Total	0	0	70,093	70,093 70,093	0	0
310080-20300	PHASE II - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	600	600 600	0	0
310080-20302	PHASE II - WAGES Expense Wages Benefits Account Total	0	0	182,000	180,000 2,000 182,000	0	0
310080-20303	PHASE II UNIT - INSURANCE Expense Operations and Maintenance Account Total	0	0	17,998	17,998 17,998	0	0
310080-20305	PHASE II - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,000	1,000 1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20307	PHASE II UNIT - UTILITIES Expense Utilities Account Total	0	0	142,000	142,000	0	0
310080-20313	PHASE II - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
310080-20315	PHASE II - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	3,410	3,410	0	0
310080-20323	PHASE II - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	19,296	19,296	0	0
310080-20500	PHASE II UNIT - RESERVE Expense Operations and Maintenance Account Total	0	0	2,254	2,254	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense Operations and Maintenance Account Total	0	0	579,383	579,383	0	0
310100-11002	F HALLS - FALL Revenue Sales and Services Account Total	0	310,350 310,350	310,350-	0	0	0
310100-12002	F HALLS - SPRING Revenue Sales and Services Account Total	0	296,174 296,174	296,174-	0	0	0
310100-20200	F HALLS - BAD DEBT Expense Operations and Maintenance Account Total	0	0	12,130	12,130	0	0
310100-20300	F HALLS - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	120	120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20302	F HALLS - WAGES Expense Wages				10,000		
	Benefits				100		
	Account Total	0	0	10,100	10,100	0	0
310100-20303	F HALLS - INSURANCE Expense Operations and Maintenance				1,776		
	Account Total	0	0	1,776	1,776	0	0
310100-20305	F HALLS - TELEPHONE Expense Operations and Maintenance				1,154		
	Account Total	0	0	1,154	1,154	0	0
310100-20307	F HALLS - UTILITIES Expense Utilities				70,567		
	Account Total	0	0	70,567	70,567	0	0
310100-20313	F HALLS - DOOR ACCESS Expense Operations and Maintenance				700		
	Account Total	0	0	700	700	0	0
310100-20315	F HALLS - PROGRAMMING Expense Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
310100-20323	F HALLS - HALL OPERATIONS Expense Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance				97,832		
	Account Total	0	0	97,832	97,832	0	0
310200-11002	WHITLEY - FALL Revenue Sales and Services		1,201,605				
	Account Total	0	1,201,605	1,201,605-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-12002	WHITLEY - SPRING Revenue						
	Sales and Services		1,081,445				
	Account Total	0	1,081,445	1,081,445-	0	0	0
310200-20200	WHITLEY - BAD DEBT Expense						
	Operations and Maintenance				45,661		
	Account Total	0	0	45,661	45,661	0	0
310200-20300	WHITLEY - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
310200-20302	WHITLEY - WAGES Expense						
	Wages				448,000		
	Benefits				4,000		
	Account Total	0	0	452,000	452,000	0	0
310200-20303	WHITLEY - INSURANCE Expense						
	Operations and Maintenance				46,048		
	Account Total	0	0	46,048	46,048	0	0
310200-20305	WHITLEY - TELEPHONE Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
310200-20307	WHITLEY - UTILITIES Expense						
	Utilities				102,233		
	Account Total	0	0	102,233	102,233	0	0
310200-20313	WHITLEY - DOOR ACCESS Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
310200-20315	WHITLEY - PROGRAMMING Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20323	WHITLEY - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	470,496	470,496	0	0
310500-11002	NEW PRIDE - FALL Revenue Sales and Services Account Total	0	891,780	891,780-	0	0	0
310500-12002	NEW PRIDE - SPRING Revenue Sales and Services Account Total	0	804,120	804,120-	0	0	0
310500-13002	NEW PRIDE - SUMMER I Revenue Sales and Services Account Total	0	100,000	100,000-	0	0	0
310500-14002	NEW PRIDE - SUMMER II Revenue Sales and Services Account Total	0	100,000	100,000-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	33,918	33,918	0	0
310500-20300	NEW PRIDE - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	480	480	0	0
310500-20302	NEW PRIDE - WAGES Expense Wages Benefits Account Total	0	0	122,000	122,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20303	NEW PRIDE - INSURANCE Expense Operations and Maintenance Account Total	0	0	17,090	17,090	0	0
310500-20305	NEW PRIDE - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310500-20307	NEW PRIDE - UTILITIES Expense Utilities Account Total	0	0	153,000	153,000	0	0
310500-20313	NEW PRIDE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	120	120	0	0
310500-20315	NEW PRIDE - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
310500-20323	NEW PRIDE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER Expense Operations and Maintenance Account Total	0	0	220,927	220,927	0	0
310600-11002	PHASE III - FALL Revenue Sales and Services Account Total	0	1,845,865 1,845,865	1,845,865-	0	0	0
310600-20200	PHASE III - BAD DEBT Expense Operations and Maintenance Account Total	0	0	50,907	50,907	0	0
310600-20303	PHASE III - INSURANCE Expense Operations and Maintenance Account Total	0	0	25,586	25,586	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600-20305	PHASE III - TELEPHONE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
310600-20307	PHASE III - UTILITIES Expense Utilities Account Total	0	0	141,683	141,683	0	0
310600-20313	PHASE III - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	14,000	14,000	0	0
310600-20323	PHASE III - HALL OPERATING Expense Operations and Maintenance Account Total	0	0	14,592	14,592	0	0
310600-20500	PHASE III - RESERVE Expense Operations and Maintenance Account Total	0	0	250,000-	250,000-	0	0
310600-20800	PHASE III - CUSTODIAL OPERATING Expense Operations and Maintenance Account Total	0	0	282,966	282,966	0	0
315000-20200	BOOKSTORE Revenue Sales and Services Account Total	0	160,000 160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense Utilities Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue Sales and Services Expense Scholarships Account Total	0	2,000 2,000	0	2,000 2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20305	BOOKSTORE - ATHLETICS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue Other Operating Inc Account Total	0	1	1-	0	0	0
321300-10001	RSC RESERVATION REVENUE Revenue Sales and Services Account Total	0	45,000	45,000-	0	0	0
321300-10002	RSC MARKETING REVENUE Revenue Sales and Services Account Total	0	7,900	7,900-	0	0	0
321300-10004	RSC - AUX RENTAL REVENUE Revenue Sales and Services Account Total	0	160,000	160,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	39,458	39,458	0	0
321300-20300	RSC PROFESSIONAL STAFF Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	369,864	265,761 91,319 8,387 4,397 369,864	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	30,165	30,165	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	187,800	187,800	0	0
321300-20305	RSC O&M Expense Operations and Maintenance Account Total	0	0	27,500	27,500	0	0
321300-20365	RSC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	39,458	39,458	0	0
321300-20401	RSC RES-FUTURE DEBT SERVICE Expense Operations and Maintenance Account Total	0	0	160,508-	160,508-	0	0
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense Operations and Maintenance Account Total	0	0	478,680-	478,680-	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	380,877	380,877	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	780,000 780,000	780,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	745,000 745,000	745,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	135,000 135,000	135,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	100,000 100,000	100,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Operations and Maintenance				72,000		
	Account Total	0	90,000	0	90,000	0	0
321500-20200	ORIENTATION PROGRAMS - BAD DEBT						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
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				67,023		
	Account Total	0	200,000	4,000 -	196,000	0	0
321800-10000	REC NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000 -	0	0	0
321800-20200	REC FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				58,200		
	Account Total	0	0	58,200	58,200	0	0
321800-20300	REC - OPERATING						
	Expense						
	Wages				226,600		
	Benefits				3,400		
	Account Total	0	0	230,000	230,000	0	0
321800-20301	REC - AQUATICS						
	Expense						
	Wages				70,950		
	Benefits				1,050		
	Account Total	0	0	72,000	72,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20302	REC - OUTDOOR ADVENTURE Expense Wages Benefits Operations and Maintenance Account Total	0	0	92,500	65,100 980 26,420 92,500	0	0
321800-20303	REC CTR - OPERATIONS Expense Operations and Maintenance Account Total	0	0	11,500	11,500 11,500	0	0
321800-20304	REC - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	57,377	57,377 57,377	0	0
321800-20305	REC - OFFICE Expense Operations and Maintenance Account Total	0	0	11,500	11,500 11,500	0	0
321800-20306	REC - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	65,000	65,000 65,000	0	0
321800-20309	REC - INSURANCE Expense Operations and Maintenance Account Total	0	0	24,000	24,000 24,000	0	0
321800-20310	REC - UTILITIES Expense Utilities Account Total	0	0	127,000	127,000 127,000	0	0
321800-20311	REC - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	19,500	19,500 19,500	0	0
321800-20312	REC - MARKETING Expense Operations and Maintenance Account Total	0	0	29,000	29,000 29,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20313	REC - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	5,300	5,300	0	0
321800-20318	REC - DEDICATED SALARIES Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	553,939	374,064 168,429 9,346 2,100 553,939	0	0
321800-20319	REC - FITNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	28,000	17,500 525 9,975 28,000	0	0
321800-20322	REC - INTRAMURALS Expense Wages Benefits Operations and Maintenance Account Total	0	0	34,000	25,415 381 8,204 34,000	0	0
321800-20323	CLUB SPORT PROGRAM Expense Operations and Maintenance Account Total	0	0	9,000	9,000 9,000	0	0
321800-20324	REC - NUTRITION Expense Wages Benefits Operations and Maintenance Account Total	0	0	8,000	1,020 30 6,950 8,000	0	0
321800-20326	REC - GRADUATE ASSISTANTS Expense Wages Benefits GANT Operations and Maintenance Account Total	0	0	64,000	3,315 5,131 36,650 18,904 64,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20360	REC - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total	0	0	254,744	254,744	0	0
321800-20365	REC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	56,493	56,493	0	0
321800-20402	REC - RESERVE Expense Operations and Maintenance Account Total	0	0	322,361	322,361	0	0
321802-11002	REC SPORTS FEE - FALL Revenue Fees Account Total	0	1,171,280 1,171,280	1,171,280-	0	0	0
321802-12002	REC SPORTS FEE - SPRING Revenue Fees Account Total	0	1,145,820 1,145,820	1,145,820-	0	0	0
321802-13002	REC SPORTS FEE - SUM I Revenue Fees Account Total	0	213,320 213,320	213,320-	0	0	0
321802-14002	REC SPORTS FEE - SUM II Revenue Fees Account Total	0	174,240 174,240	174,240-	0	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	40,000 40,000	0	40,000 40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Non-Faculty_____				325,212		
	Benefits				44,324		
	Unallocated Non-Fac Salaries				15,004		
	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
322100-20312	UPD - COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				3,510		
	Account Total	0	0	3,510	3,510	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				59,904		
	Account Total	0	0	59,904	59,904	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322200-10001	VENDING MACHINE SALES-REV-DRINK Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323600-20301	AUXILIARY SERVICES MGMT Expense						
	Salaries - Non-Faculty				155,206		
	Wages				2,611		
	Benefits				32,000		
	Operations and Maintenance				3,500		
	Longevity				2,880		
	Travel				8,000		
	Account Total	0	0	204,197	204,197	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
324600-20300	PHYSICAL PLANT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense						
	Operations and Maintenance				118,292-		
	Account Total	0	0	118,292-	118,292-	0	0
324650-20331	AUXILIARY-RESERVE FUTURE MERIT Expense						
	Unallocated Non-Fac Salaries				72,516		
	Account Total	0	0	72,516	72,516	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		310,000				
	Expense						
	Scholarships				310,000		
	Account Total	0	310,000	0	310,000	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense						
	Benefits				10,000		
	Unallocated Non-Fac Salaries				3,644		
	Account Total	0	0	13,644	13,644	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		310,000				
	Account Total	0	310,000	310,000-	0	0	0
329994-20300	RES-UNCOMMITTED BUDGET						
	Expense						
	Operations and Maintenance				23,652		
	Account Total	0	0	23,652	23,652	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,656,636-				
	Discounts and Allow		7,979,590-				
	Expense						
	Scholarship Discounts				4,341,449-		
	Account Total	0	11,636,226-	0	4,341,449-	7,294,777-	7,294,777-

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

Auxiliary Enterprises							
	Revenue						
	Fees		10,661,160				
	Discounts and Allow		3,656,636-				
	Waivers and Exempti		310,000				
	Sales and Services		25,204,773				
	Discounts and Allow		7,979,590-				
	Investment Income		310,000				
	Other Operating Inc		653,001				
	Expense						
	Salaries - Non-Faculty_____				5,748,945		
	Wages				1,963,851		
	Benefits				2,189,418		
	Unallocated Non-Fac Salaries				198,162		
	Utilities				1,498,898		
	GANT				77,173		
	Scholarships				2,966,000		
	Scholarship Discounts				4,341,449-		
	Operations and Maintenance				13,853,859		
	Equipment (Capitalized)				664,379		
	Longevity				36,006		
	Travel				58,000		
	Grand Total	0	25,502,708	7,884,243-	24,913,242	7,294,777-	7,294,777-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense						
	Scholarship Discounts				31,571,418-		
	Account Total	0	0	0	31,571,418-	31,571,418	31,571,418
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		2,833,246				
	Student Financial A		33,033,469				
	Gifts		2,806,875				
	Account Total	0	38,673,590	0	0	38,673,590	38,673,590
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Operations and Maintenance				661,563		
	Account Total	0	0	0	661,563	661,563-	661,563-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Faculty				115,695		
	Operations and Maintenance				1,262,377		
	Account Total	0	0	0	1,378,072	1,378,072-	1,378,072-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Faculty				190,000		
	Operations and Maintenance				1,850,226		
	Account Total	0	0	0	2,040,226	2,040,226-	2,040,226-
500025-20300	EST REST - ACADEMIC SUPPORT Expense						
	Operations and Maintenance				157,000		
	Account Total	0	0	0	157,000	157,000-	157,000-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Salaries - Faculty				285,000		
	Operations and Maintenance				1,118,260		
	Account Total	0	0	0	1,403,260	1,403,260-	1,403,260-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Scholarships				33,033,469		
	Account Total	0	0	0	33,033,469	33,033,469-	33,033,469-

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

Restricted Funds							
	Revenue						
	Contracts and Grant		2,833,246				
	Student Financial A		33,033,469				
	Gifts		2,806,875				
	Expense						
	Salaries - Faculty_____				590,695		
	Scholarships				33,033,469		
	Scholarship Discounts				31,571,418-		
	Operations and Maintenance				5,049,426		
	Grand Total	0	38,673,590	0	7,102,172	31,571,418	31,571,418

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

This section not used.

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

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

Functional and General Funds Sorted By Grand Total	0	90,497,709	7,290,791-	90,020,020	6,813,102-	6,813,102-

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

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

Designated Funds Sorted By						
Grand Total	0	47,592,680	10,218,299-	54,837,920	17,463,539-	17,463,539-

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

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

Designated Service Departments Sorted By						
Grand Total	0	490,000	0	490,000	0	0

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

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Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises Sorted By						
Grand Total	0	25,502,708	7,884,243-	24,913,242	7,294,777-	7,294,777-

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

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

Restricted Funds Sorted By						
Grand Total	0	38,673,590	0	7,102,172	31,571,418	31,571,418

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

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

This section not used.

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830-00000	FARM & DAIRY Revenue Sales and Services		116,205				
	Account Total	0	116,205	116,205-	0	0	0
120010-20300	ART Expense Salaries - Faculty_____				958,551		
	Salaries - Non-Faculty_____				84,751		
	Account Total	0	0	1,043,302	1,043,302	0	0
120080-20300	HISTORY & LIBERAL STUDIES Expense Salaries - Faculty_____				1,149,220		
	Salaries - Non-Faculty_____				43,378		
	Account Total	0	0	1,192,598	1,192,598	0	0
120120-20300	LITERATURE & LANGUAGES Expense Salaries - Faculty_____				1,396,361		
	Salaries - Non-Faculty_____				36,017		
	Account Total	0	0	1,432,378	1,432,378	0	0
120130-20300	MUSIC Expense Salaries - Faculty_____				1,569,320		
	Salaries - Non-Faculty_____				165,353		
	Account Total	0	0	1,734,673	1,734,673	0	0
120131-20300	THEATRE Expense Salaries - Faculty_____				434,487		
	Salaries - Non-Faculty_____				81,518		
	Account Total	0	0	516,005	516,005	0	0
120190-20300	SOCIAL SCIENCES Expense Salaries - Faculty_____				1,452,684		
	Salaries - Non-Faculty_____				35,719		
	Account Total	0	0	1,488,403	1,488,403	0	0
120510-20300	CASNR Expense Salaries - Faculty_____				1,392,724		
	Salaries - Non-Faculty_____				273,296		
	Unallocated Fac Salaries				24,521		
	Account Total	0	0	1,690,541	1,690,541	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	CASNR-RESEARCH TECH Expense						
	Salaries - Non-Faculty_____				47,108		
	Account Total	0	0	47,108	47,108	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty_____				848,295		
	Salaries - Non-Faculty_____				84,497		
	Account Total	0	0	932,792	932,792	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty_____				665,446		
	Salaries - Non-Faculty_____				99,970		
	Account Total	0	0	765,416	765,416	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty_____				1,394,080		
	Salaries - Non-Faculty_____				45,151		
	Account Total	0	0	1,439,231	1,439,231	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty_____				1,103,225		
	Salaries - Non-Faculty_____				36,505		
	Account Total	0	0	1,139,730	1,139,730	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty_____				946,093		
	Salaries - Non-Faculty_____				35,141		
	Account Total	0	0	981,234	981,234	0	0
121030-20300	COUNSELING Expense						
	Salaries - Faculty_____				1,025,432		
	Salaries - Non-Faculty_____				40,044		
	Account Total	0	0	1,065,476	1,065,476	0	0
121030-20302	COUNSELING - MCKINNEY CLINIC Expense						
	Salaries - Non-Faculty_____				73,574		
	Account Total	0	0	73,574	73,574	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty_____				1,881,733		
	Salaries - Non-Faculty_____				268,441		
	Benefits				7,020		
	Account Total	0	0	2,157,194	2,157,194	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty_____				858,904		
	Salaries - Non-Faculty_____				35,204		
	Account Total	0	0	894,108	894,108	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty_____				944,461		
	Salaries - Non-Faculty_____				39,025		
	Account Total	0	0	983,486	983,486	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty_____				1,180,106		
	Salaries - Non-Faculty_____				96,518		
	Account Total	0	0	1,276,624	1,276,624	0	0
121160-20300	PSYCHOLOGY & SPED						
	Expense						
	Salaries - Faculty_____				1,733,096		
	Salaries - Non-Faculty_____				81,319		
	Account Total	0	0	1,814,415	1,814,415	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty_____				759,242		
	Salaries - Non-Faculty_____				84,952		
	Account Total	0	0	844,194	844,194	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty_____				196,959		
	Account Total	0	0	196,959	196,959	0	0
121290-20300	PRIDE PREP ACADEMY						
	Expense						
	Adjuncts				22,000		
	Account Total	0	0	22,000	22,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty_____				876,619		
	Salaries - Non-Faculty_____				166,664		
	Unallocated Fac Salaries				10,967		
	Unallocated Non-Fac Salaries				5,000		
	Account Total	0	0	1,059,250	1,059,250	0	0
122010-20300	ACCT, FIN, ECO & BUS LAW						
	Expense						
	Salaries - Faculty_____				2,202,866		
	Account Total	0	0	2,202,866	2,202,866	0	0
122070-20300	MGT, MKT & MGT SCI						
	Expense						
	Salaries - Faculty_____				2,003,361		
	Account Total	0	0	2,003,361	2,003,361	0	0
122090-20300	ENGINEERING AND TECHNOLOGY						
	Expense						
	Salaries - Faculty_____				484,967		
	Salaries - Non-Faculty_____				36,252		
	Account Total	0	0	521,219	521,219	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_____				284,239		
	Account Total	0	0	284,239	284,239	0	0
122095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Salaries - Faculty_____				360,303		
	Account Total	0	0	360,303	360,303	0	0
122096-20300	MECHANICAL ENGINEERING						
	Expense						
	Salaries - Faculty_____				191,000		
	Account Total	0	0	191,000	191,000	0	0
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty_____				63,688		
	Account Total	0	0	63,688	63,688	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122200-20300	BUDGET SPECIALIST SALARIES						
	Expense						
	Salaries - Non-Faculty_____				247,088		
	Account Total	0	0	247,088	247,088	0	0
127080-20300	HC SALARIES NON-FACULTY						
	Expense						
	Salaries - Non-Faculty_____				359,378		
	Unallocated Non-Fac Salaries				5,356		
	Account Total	0	0	364,734	364,734	0	0
127080-20301	HONORS COLLEGE GA'S						
	Expense						
	Gat				10,000		
	Account Total	0	0	10,000	10,000	0	0
127135-20301	MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty_____				157,416		
	Wages				34,606		
	GANT				41,099		
	Account Total	0	0	233,121	233,121	0	0
127136-20300	DUAL CREDIT						
	Expense						
	Salaries - Faculty_____				6,883		
	Salaries - Non-Faculty_____				90,290		
	Account Total	0	0	97,173	97,173	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Non-Faculty_____				70,000		
	Account Total	0	0	70,000	70,000	0	0
129000-20300	RES - CHSSA GATS, GANTS						
	Expense						
	Gat				524,000		
	GANT				138,000		
	Account Total	0	0	662,000	662,000	0	0
129050-20300	RES - COSE GATS, GANTS						
	Expense						
	Gat				479,600		
	Account Total	0	0	479,600	479,600	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129100-20300	RES - COEHS GATS, GANTS Expense Gat GANT Account Total	0	0	452,443	128,000 324,443 452,443	0	0
129150-20300	RES - CASNR GATS, GANTS Expense Gat GANT Account Total	0	0	40,700	24,000 16,700 40,700	0	0
129200-20300	RES - COB GATS, GANTS Expense GANT Account Total	0	0	160,000	160,000 160,000	0	0
129300-20300	RES - ADJUNCTS, GATS Expense Adjuncts Account Total	0	0	1,903,093	1,903,093 1,903,093	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts Account Total	0	0	40,000	40,000 40,000	0	0
129900-00000	RES-FAC SAL SAV-VACANCY-TEMP Expense Salaries - Faculty_____ Account Total	0	0	391,052-	391,052- 391,052-	0	0
130000-20300	DEAN GRADUATE STUDIES Expense Salaries - Non-Faculty_____ Unallocated Non-Fac Salaries GANT Account Total	0	0	830,817	815,408 4,971 10,438 830,817	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships Account Total	0	0	417,600	417,600 417,600	0	0
130000-20303	GRADUATE SCHOOL Expense Salaries - Non-Faculty_____ Account Total	0	0	77,209	77,209 77,209	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20500	DEAN GRAD STUDIES RESERVE Expense Scholarships				46,400		
	Account Total	0	0	46,400	46,400	0	0
131000-20300	DEAN - CHSSA Expense Salaries - Faculty				265,000		
	Salaries - Non-Faculty				197,275		
	Unallocated Fac Salaries				15,375		
	Account Total	0	0	477,650	477,650	0	0
131003-20300	PLANETARIUM Expense Salaries - Non-Faculty				159,364		
	Account Total	0	0	159,364	159,364	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Salaries - Non-Faculty				157,994		
	Unallocated Fac Salaries				101,397		
	Account Total	0	0	259,391	259,391	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense Salaries - Faculty				363,000		
	Salaries - Non-Faculty				235,544		
	Unallocated Fac Salaries				979		
	Account Total	0	0	599,523	599,523	0	0
131300-20300	DEAN - COSE Expense Salaries - Non-Faculty				234,000		
	Unallocated Fac Salaries				6,710		
	Account Total	0	0	240,710	240,710	0	0
131400-20300	DEAN CID Expense Salaries - Non-Faculty				86,751		
	Unallocated Non-Fac Salaries				10,224		
	Account Total	0	0	96,975	96,975	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20302	HEF LIBRARY MONOGRAPHS Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense Salaries - Faculty_____ Salaries - Non-Faculty_____ Operations and Maintenance Travel Account Total	0	0	373,841	373,841	0	0
132100-20305	INSTRUCTIONAL FARM - STUDENT WAGES Expense Wages Account Total	0	0	27,278	27,278	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense Salaries - Non-Faculty_____ GANT Operations and Maintenance Account Total	0	0	126,935	126,935	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense Salaries - Faculty_____ Adjuncts GANT Account Total	0	0	223,621	223,621	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense Salaries - Non-Faculty_____ Unallocated Non-Fac Salaries Account Total	0	0	93,021	93,021	0	0
150001-20310	NETX PARTNERSHIP Expense Operations and Maintenance Account Total	0	0	8,368	8,368	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Non-Faculty_____				282,500		
	Unallocated Non-Fac Salaries				12,674		
	Operations and Maintenance				138,243		
	Account Total	0	0	433,417	433,417	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Faculty_____				74,007		
	Account Total	0	0	74,007	74,007	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty_____				854,998		
	Account Total	0	0	854,998	854,998	0	0
160050-20310	PROVOST-PERM SALARY SAVINGS Expense						
	Unallocated Fac Salaries				38,732		
	Unallocated Non-Fac Salaries				146,253		
	Account Total	0	0	184,985	184,985	0	0
160050-20325	PROVOST - DEAN SALARIES Expense						
	Salaries - Non-Faculty_____				1,631,541		
	Account Total	0	0	1,631,541	1,631,541	0	0
161090-20300	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty_____				122,674		
	Account Total	0	0	122,674	122,674	0	0
161095-20300	QEP SALARIES NON-FACULTY Expense						
	Salaries - Non-Faculty_____				7,500		
	Account Total	0	0	7,500	7,500	0	0
161095-20309	QEP - GAS Expense						
	Gat				16,124		
	Account Total	0	0	16,124	16,124	0	0
166008-20300	ADVISORS Expense						
	Salaries - Non-Faculty_____				181,367		
	Unallocated Non-Fac Salaries				3,397		
	Account Total	0	0	184,764	184,764	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166025-20300	AVPSS - CENTRALIZED SSC Expense Salaries - Non-Faculty_____				90,000		
	Account Total	0	0	90,000	90,000	0	0
166030-20300	CAREER DEVELOPMENT Expense Salaries - Non-Faculty_____				195,471		
	GANT				10,667		
	Account Total	0	0	206,138	206,138	0	0
166070-20300	MONEY MATTERS SALARIES Expense Salaries - Non-Faculty_____				120,487		
	Account Total	0	0	120,487	120,487	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense Operations and Maintenance Equipment (Capitalized)				1,000,000 250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0
185001-20302	HEF STUDENT AFFAIRS Expense Equipment (Capitalized)				15,000		
	Account Total	0	0	15,000	15,000	0	0
EXEC-LEVEL ~ AA	Revenue Sales and Services		116,205				
	Expense Salaries - Faculty_____				28,802,472		
	Adjuncts				2,087,564		
	Salaries - Non-Faculty_____				8,733,355		
	Wages				61,884		
	Unallocated Fac Salaries				198,681		
	Benefits				7,020		
	Unallocated Non-Fac Salaries				192,860		
	Gat				1,181,724		
	GANT				745,347		
	Scholarships				464,000		
	Operations and Maintenance				1,806,861		
	Equipment (Capitalized)				400,000		
	Travel				2,000		
	Total	0	116,205	44,567,563	44,683,768	0	0

EXEC-LEVEL ~ ER ~ ECONOMIC DEVEL & RESEARCH

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES Expense Salaries - Non-Faculty_____				248,315		
	Account Total	0	0	248,315	248,315	0	0
140530-20302	VPEDR PERMANENT SALARY SAVINGS Expense Unallocated Non-Fac Salaries				191		
	Account Total	0	0	191	191	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense Salaries - Non-Faculty_____				274,523		
	Unallocated Non-Fac Salaries				22		
	Account Total	0	0	274,545	274,545	0	0
140800-20500	RESEARCH DEVELOPMENT FUND-RESERVE Expense Unallocated Non-Fac Salaries				32,018		
	Account Total	0	0	32,018	32,018	0	0
140900-20300	DRED OPERATING ACCOUNT Expense Salaries - Non-Faculty_____				133,708		
	Account Total	0	0	133,708	133,708	0	0
185025-20300	HEF - OSP Expense Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
EXEC-LEVEL ~ ER	Expense Salaries - Non-Faculty_____				656,546		
	Unallocated Non-Fac Salaries				32,231		
	Equipment (Capitalized)				100,000		
	Total	0	0	788,777	788,777	0	0

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160051-20300	VP FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty_____				404,905		
	Unallocated Non-Fac Salaries				67,000		
	Account Total	0	0	471,905	471,905	0	0
160051-20310	VPFA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				132,813		
	Account Total	0	0	132,813	132,813	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				16,931		
	Account Total	0	0	16,931	16,931	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty_____				230,724		
	GANT				26,000		
	Account Total	0	0	256,724	256,724	0	0
160052-20340	AVP - BUSINESS ADMIN - O&M SALARY Expense						
	Salaries - Non-Faculty_____				60,000		
	Account Total	0	0	60,000	60,000	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty_____				2,203,963		
	Account Total	0	0	2,203,963	2,203,963	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty_____				179,404		
	Unallocated Non-Fac Salaries				9,161		
	Account Total	0	0	188,565	188,565	0	0
162045-20300	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty_____				317,588		
	Unallocated Non-Fac Salaries				346		
	Account Total	0	0	317,934	317,934	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty_____				617,246		
	GANT				21,166		
	Account Total	0	0	638,412	638,412	0	0
162080-20300	HUMAN RESOURCES - SALARIES						
	Expense						
	Salaries - Non-Faculty_____				617,816		
	Unallocated Non-Fac Salaries				1,899		
	Account Total	0	0	619,715	619,715	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty_____				115,431		
	Account Total	0	0	115,431	115,431	0	0
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty_____				125,202		
	Unallocated Non-Fac Salaries				364		
	Account Total	0	0	125,566	125,566	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty_____				50,000		
	Account Total	0	0	50,000	50,000	0	0
162190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty_____				269,000		
	Account Total	0	0	269,000	269,000	0	0
162191-20300	OCCUPATIONAL HEALTH						
	Expense						
	Salaries - Non-Faculty_____				60,180		
	Account Total	0	0	60,180	60,180	0	0
162195-20300	SHIPPING/RECEIVING						
	Expense						
	Salaries - Non-Faculty_____				79,093		
	Account Total	0	0	79,093	79,093	0	0
162210-20300	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty_____				2,172,880		
	Account Total	0	0	2,172,880	2,172,880	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180000-20303	FACILITIES MGMT - SALARIES Expense Salaries - Non-Faculty_____				234,524		
	GANT				10,667		
	Account Total	0	0	245,191	245,191	0	0
180010-20300	FACILITIES - KEY CONTROL Expense Salaries - Non-Faculty_____				87,713		
	Account Total	0	0	87,713	87,713	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL VPFA Expense Operations and Maintenance Equipment (Capitalized)				520,000 150,000		
	Account Total	0	0	670,000	670,000	0	0
185020-20300	HEF - CIO Expense Equipment (Capitalized)				850,000		
	Account Total	0	0	850,000	850,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance				1,625,000		
	Account Total	0	0	1,625,000	1,625,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
185053-20301	HEF - CHEMICAL INVENTORY MGT SYS Expense Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
185054-20300	HEF - OUTDOOR WARNING SYSTEM Expense Equipment (Capitalized)				28,000		
	Account Total	0	0	28,000	28,000	0	0

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

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

EXEC-LEVEL ~ FA							
	Expense						
	Salaries - Non-Faculty_____				7,825,669		
	Unallocated Non-Fac Salaries				228,514		
	GANT				57,833		
	Operations and Maintenance				2,161,000		
	Equipment (Capitalized)				1,178,000		
	Total	0	0	11,451,016	11,451,016	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT						
	Expense						
	Equipment (Capitalized)				17,000		
	Account Total	0	0	17,000	17,000	0	0
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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151010-20300	KETR Expense Salaries - Non-Faculty_____				236,512		
	Account Total	0	0	236,512	236,512	0	0
164130-20300	MARCOMM SALARIES Expense Salaries - Non-Faculty_____				923,997		
	GANT				8,932		
	Account Total	0	0	932,929	932,929	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense Equipment (Capitalized)				21,000		
	Account Total	0	0	21,000	21,000	0	0
EXEC-LEVEL ~ MR	Expense Salaries - Non-Faculty_____				1,160,509		
	GANT				8,932		
	Equipment (Capitalized)				21,000		
	Total	0	0	1,190,441	1,190,441	0	0

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

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

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EXEC-LEVEL ~ PR ~ PRESIDENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127120-20300	DALLAS CAMPUS Expense Salaries - Non-Faculty_____				179,782		
	Account Total	0	0	179,782	179,782	0	0
160000-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty_____				649,701		
	Account Total	0	0	649,701	649,701	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense Unallocated Non-Fac Salaries				2,098		
	Account Total	0	0	2,098	2,098	0	0
160000-20340	PRESIDENT'S OFFICE - O&M SALARIES Expense Salaries - Non-Faculty_____				125,746		
	Account Total	0	0	125,746	125,746	0	0
160041-20300	SAGO - GOVT RELATIONS Expense Salaries - Non-Faculty_____				46,570		
	Account Total	0	0	46,570	46,570	0	0
160042-20300	GAMEBIRD RESEARCH SALARIES Expense Salaries - Non-Faculty_____				423,560		
	Account Total	0	0	423,560	423,560	0	0
162185-20300	COMPLIANCE Expense Salaries - Non-Faculty_____				537,042		
	Unallocated Non-Fac Salaries				994		
	Account Total	0	0	538,036	538,036	0	0
164120-20300	CHIEF MARKETING OFFICER Expense Salaries - Non-Faculty_____				194,000		
	Account Total	0	0	194,000	194,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0

EXEC-LEVEL ~ PR ~ PRESIDENT

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

EXEC-LEVEL ~ PR							
	Expense						
	Salaries - Non-Faculty				2,156,401		
	Unallocated Non-Fac Salaries				3,092		
	Equipment (Capitalized)				10,000		
	Total	0	0	2,169,493	2,169,493	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Non-Faculty_____				59,886		
	Unallocated Non-Fac Salaries				11,230		
	Account Total	0	0	71,116	71,116	0	0
166002-20301	DEAN OF STUDENTS - MISC SALARIES						
	Expense						
	Salaries - Non-Faculty_____				426,557		
	Account Total	0	0	426,557	426,557	0	0
166040-20300	DISABILITY RESOURCES & SERVICES						
	Expense						
	Salaries - Non-Faculty_____				12,765		
	Account Total	0	0	12,765	12,765	0	0
166090-20300	INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty_____				166,369		
	Unallocated Non-Fac Salaries				309		
	GANT				5,553		
	Account Total	0	0	172,231	172,231	0	0
EXEC-LEVEL ~ SA							
	Expense						
	Salaries - Non-Faculty_____				665,577		
	Unallocated Non-Fac Salaries				11,539		
	GANT				5,553		
	Total	0	0	682,669	682,669	0	0

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

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EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Appropriation		51,430,604				
	Account Total	0	51,430,604	51,430,604-	0	0	0
100002-00000	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Appropriation		3,088,214				
	Account Total	0	3,088,214	3,088,214-	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		8,986,544				
	Account Total	0	8,986,544	8,986,544-	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		2,462,943				
	Account Total	0	2,462,943	2,462,943-	0	0	0
100013-00000	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Appropriation		9,150				
	Account Total	0	9,150	9,150-	0	0	0
100022-00000	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Appropriation		615,736				
	Account Total	0	615,736	615,736-	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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11002	TUITION-RESIDENT-FALL Revenue Tuition - State Account Total	0	4,300,000 4,300,000	4,300,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL Revenue Tuition - State Account Total	0	800,000 800,000	800,000-	0	0	0
100100-12002	TUITION-RESIDENT-SPRING Revenue Tuition - State Account Total	0	4,300,000 4,300,000	4,300,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue Tuition - State Account Total	0	640,000 640,000	640,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue Tuition - State Account Total	0	850,000 850,000	850,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue Tuition - State Account Total	0	160,000 160,000	160,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II Revenue Tuition - State Account Total	0	700,000 700,000	700,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II Revenue Tuition - State Account Total	0	80,000 80,000	80,000-	0	0	0
100100-18750	TUITION-RESIDENT-FALL-8750 DALLAS Revenue Tuition - State Account Total	0	100,000 100,000	100,000-	0	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-18751	TUITION-NONRESIDENT-FALL-8750 DAL Revenue Tuition - State Account Total	0	150,000 150,000	150,000-	0	0	0
100100-18752	TUITION-RESIDENT-SPRING-8750 DALLAS Revenue Tuition - State Account Total	0	175,000 175,000	175,000-	0	0	0
100100-18753	TUITION-NONRESIDENT-SPRING-8750 DAL Revenue Tuition - State Account Total	0	60,000 60,000	60,000-	0	0	0
100100-18754	TUITION-RESIDENT-SUM I - 8750 DAL Revenue Tuition - State Account Total	0	27,000 27,000	27,000-	0	0	0
100100-18755	TUITION-NONRESIDENT-SUM I -8750 DAL Revenue Tuition - State Account Total	0	40,000 40,000	40,000-	0	0	0
100100-18756	TUITION-RESIDENT-SUMM II - 8750 DAL Revenue Tuition - State Account Total	0	20,000 20,000	20,000-	0	0	0
100100-18757	TUITION-NONRESIDENT-SUMMII-8750 DAL Revenue Tuition - State Account Total	0	10,000 10,000	10,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL Revenue Tuition - State Account Total	0	76,000 76,000	0	0	76,000	76,000
100300-11003	TUITION SETASIDE-NR LOAN-FALL Revenue Tuition - State Account Total	0	2,000 2,000	0	0	2,000	2,000

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending 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		2,000				
	Account Total	0	2,000	0	0	2,000	2,000
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		500				
	Account Total	0	500	0	0	500	500
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		680,000				
	Account Total	0	680,000	0	0	680,000	680,000
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		22,000				
	Account Total	0	22,000	0	0	22,000	22,000
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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG Revenue						
	Tuition - State		18,000				
	Account Total	0	18,000	0	0	18,000	18,000
100400-13002	TUIT SETASIDE-RES GRANT-SUMI Revenue						
	Tuition - State		133,000				
	Account Total	0	133,000	0	0	133,000	133,000
100400-13003	TUIT SETASIDE-NR GRANT-SUMI Revenue						
	Tuition - State		3,000				
	Account Total	0	3,000	0	0	3,000	3,000
100400-14002	TUIT SETASIDE-RES GRANT-SUMII Revenue						
	Tuition - State		93,000				
	Account Total	0	93,000	0	0	93,000	93,000
100400-14003	TUIT SETASIDE-NR GRANT-SUMII Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
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		80,000				
	Account Total	0	80,000	80,000-	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		100,000				
	Account Total	0	100,000	100,000-	0	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending 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		30,000				
	Account Total	0	30,000	30,000-	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		20,000				
	Account Total	0	20,000	20,000-	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		30,000				
	Account Total	0	30,000	30,000-	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		10,000				
	Account Total	0	10,000	10,000-	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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-18755	GRAD TUITION NR SUM 1-8750 DALLAS						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	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
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
110100-20300	E&G HAZELWOOD APPROP FUNDS						
	Revenue						
	State Appropriation		953,331				
	Expense						
	Scholarships				953,331		
	Account Total	0	953,331	0	953,331	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128001-00000	LONGEVITY - INSTRUCTION Expense Longevity Account Total	0	0	71,000	71,000	0	0
128010-00000	LONGEVITY - RESEARCH Expense Longevity Account Total	0	0	14,000	14,000	0	0
129010-20300	SUMMER INSTRUCTIONAL FUNDING Expense Unallocated Non-Fac Salaries Account Total	0	0	2,195,871	2,195,871	0	0
131700-00000	LONGEVITY-ACADEMIC SUPPORT Expense Longevity Account Total	0	0	50,000	50,000	0	0
132901-20300	TUITION REBATES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
150010-00000	LONGEVITY-NORTHEAST TX PARTNERSHIP Expense Longevity Account Total	0	0	2,000	2,000	0	0
151150-00000	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense Longevity Account Total	0	0	12,000	12,000	0	0
165900-00000	LONGEVITY-INSTITUTIONAL SUPPORT Expense Longevity Account Total	0	0	81,000	81,000	0	0
166009-20300	COMPREHENSIVE REGIONAL UNIVERSITIES Expense Unallocated Non-Fac Salaries Account Total	0	0	77,887	77,887	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166009-20301	CENTRAL ADVISING - COMP REG UNIV Expense Salaries - Non-Faculty_____				616,976		
	Account Total	0	0	616,976	616,976	0	0
166009-20302	CBE - COMP REG UNIVERSITY Expense Salaries - Non-Faculty_____				277,989		
	Account Total	0	0	277,989	277,989	0	0
166009-20303	DUAL CREDIT - COMP REG UNIVERSITY Expense Salaries - Non-Faculty_____				206,047		
	Account Total	0	0	206,047	206,047	0	0
166009-20304	TUTORING - COMP REG UNIVERSITY Expense Salaries - Non-Faculty_____				49,449		
	Account Total	0	0	49,449	49,449	0	0
166009-20305	MONEY MATTERS CENTER - CRU Expense Salaries - Non-Faculty_____				60,000		
	Account Total	0	0	60,000	60,000	0	0
166009-20306	HONORS COLLEGE - CRU Expense Salaries - Non-Faculty_____				60,000		
	Account Total	0	0	60,000	60,000	0	0
166900-00000	LONGEVITY-STUDENT SERVICES Expense Longevity				100,000		
	Account Total	0	0	100,000	100,000	0	0
170001-00000	LOCAL GIP - INSTRUCTION Expense Benefits				935,000		
	Account Total	0	0	935,000	935,000	0	0
170002-00000	LOCAL GIP - RESEARCH Expense Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170003-00000	LOCAL GIP - PUBLIC SERVICE Expense Benefits Account Total	0	0	72,000	72,000	0	0
170004-00000	LOCAL GIP - ACADEMIC SUPPORT Expense Benefits Account Total	0	0	178,000	178,000	0	0
170005-00000	LOCAL GIP - STUDENT SERVICES Expense Benefits Account Total	0	0	110,000	110,000	0	0
170006-00000	LOCAL GIP - INSTITUTIONAL SUPPORT Expense Benefits Account Total	0	0	145,000	145,000	0	0
170007-00000	LOCAL GIP - O&M PLANT Expense Benefits Account Total	0	0	75,000	75,000	0	0
170101-00000	LOCAL GIP RETIREES - INSTRUCTION Expense Benefits Account Total	0	0	336,170	336,170	0	0
171001-00000	INSTITUTIONAL WCI - INSTRUCTION Expense Benefits Account Total	0	0	106,500	106,500	0	0
171002-00000	INSTITUTIONAL WCI - RESEARCH Expense Benefits Account Total	0	0	6,000	6,000	0	0
171003-00000	INSTITUTIONAL WCI - PUBLIC SERVICE Expense Benefits Account Total	0	0	2,000	2,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171004-00000	INSTITUTIONAL WCI - ACADEMIC SUPP Expense Benefits Account Total	0	0	15,000	15,000	0	0
171005-00000	INSTITUTIONAL WCI - STUDENT SRVS Expense Benefits Account Total	0	0	9,000	9,000	0	0
171006-00000	INSTITUTIONAL WCI - INST SUPPORT Expense Benefits Account Total	0	0	13,000	13,000	0	0
171007-00000	INSTITUTIONAL WCI - O&M PLANT Expense Benefits Account Total	0	0	6,000	6,000	0	0
172001-00000	LOCAL RETIREMENT - INSTRUCTION Expense Benefits Account Total	0	0	423,000	423,000	0	0
172002-00000	LOCAL RETIREMENT - RESEARCH Expense Benefits Account Total	0	0	4,000	4,000	0	0
172003-00000	LOCAL RETIREMENT - PUBLIC SRV Expense Benefits Account Total	0	0	5,000	5,000	0	0
172004-00000	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense Benefits Account Total	0	0	40,000	40,000	0	0
172005-00000	LOCAL RETIREMENT - STUDENT SRV Expense Benefits Account Total	0	0	25,000	25,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172006-00000	LOCAL RETIREMENT - INST SUPPORT Expense Benefits Account Total	0	0	120,000	120,000	0	0
172007-00000	LOCAL RETIREMENT - O&M PLANT Expense Benefits Account Total	0	0	25,000	25,000	0	0
173001-00000	LOCAL OASI - INSTRUCTION Expense Benefits Account Total	0	0	470,000	470,000	0	0
173002-00000	LOCAL OASI - RESEARCH Expense Benefits Account Total	0	0	2,000	2,000	0	0
173003-00000	LOCAL OASI - PUBLIC SERVICE Expense Benefits Account Total	0	0	5,000	5,000	0	0
173004-00000	LOCAL OASI - ACADEMIC SUPPORT Expense Benefits Account Total	0	0	45,000	45,000	0	0
173005-00000	LOCAL OASI - STUDENT SERVICES Expense Benefits Account Total	0	0	30,000	30,000	0	0
173006-00000	LOCAL OASI - INSTITUTIONAL SUPPORT Expense Benefits Account Total	0	0	70,000	70,000	0	0
173007-00000	LOCAL OASI - O&M PLANT Expense Benefits Account Total	0	0	20,000	20,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174001-00000	INSTITUTIONAL UCI - INSTRUCTION Expense Benefits Account Total	0	0	13,000	13,000	0	0
174002-00000	INSTITUTIONAL UCI - RESEARCH Expense Benefits Account Total	0	0	800	800	0	0
174003-00000	INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits Account Total	0	0	100	100	0	0
174004-00000	INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits Account Total	0	0	2,000	2,000	0	0
174005-00000	INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total	0	0	900	900	0	0
174006-00000	INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total	0	0	2,000	2,000	0	0
174007-00000	INSTITUTIONAL UCI - O&M PLANT Expense Benefits Account Total	0	0	200	200	0	0
175001-00000	STATE PD UCI - INSTRUCTION Expense Benefits Account Total	0	0	5,000	5,000	0	0
175002-00000	STATE PD UCI - RESEARCH Expense Benefits Account Total	0	0	100	100	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175003-00000	STATE PD UCI - PUBLIC SERVICE Expense Benefits				100		
	Account Total	0	0	100	100	0	0
175004-00000	STATE PD UCI - ACADEMIC SUPPORT Expense Benefits				500		
	Account Total	0	0	500	500	0	0
175005-00000	STATE PD UCI - STUDENT SERVICES Expense Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
175006-00000	STATE PD UCI - INST SUPPORT Expense Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
175007-00000	STATE PAID UCI - O&M PLANT Expense Benefits				450		
	Account Total	0	0	450	450	0	0
176001-00000	STATE PD RTMT - INSTRUCTION Expense Benefits				2,144,679		
	Account Total	0	0	2,144,679	2,144,679	0	0
176002-00000	STATE PD RTMT - RESEARCH Expense Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0
176003-00000	STATE PD RTMT - PUBLIC SUPPORT Expense Benefits				14,000		
	Account Total	0	0	14,000	14,000	0	0
176004-00000	STATE PD RTMT - ACADEMIC SUPPORT Expense Benefits				298,000		
	Account Total	0	0	298,000	298,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176005-00000	STATE PD RTMT - STUDENT SERVICE Expense Benefits Account Total	0	0	208,000	208,000	0	0
176006-00000	STATE PD RTMT - INST SUPPORT Expense Benefits Account Total	0	0	200,000	200,000	0	0
176007-00000	STATE PD RTMT - PLANT O&M Expense Benefits Account Total	0	0	100,000	100,000	0	0
178001-00000	FUND 001 OASI - INSTRUCTION Expense Benefits Account Total	0	0	1,833,714	1,833,714	0	0
178002-00000	FUND 001 OASI - RESEARCH Expense Benefits Account Total	0	0	46,000	46,000	0	0
178003-00000	FUND 001 OASI - PUBLIC SERVICE Expense Benefits Account Total	0	0	38,000	38,000	0	0
178004-00000	FUND 001 OASI - ACADEMIC SUPPORT Expense Benefits Account Total	0	0	288,000	288,000	0	0
178005-00000	FUND 001 OASI - STUDENT SERVICE Expense Benefits Account Total	0	0	472,000	472,000	0	0
178006-00000	FUND 001 OASI - INSTITUTIONAL SUP Expense Benefits Account Total	0	0	286,000	286,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178007-00000	FUND 001 OASI - PLANT O&M Expense Benefits Account Total	0	0	124,500	124,500	0	0
179001-00000	FUND 001 GIP - INSTRUCTION Expense Benefits Account Total	0	0	3,583,600	3,583,600	0	0
179002-00000	FUND 001 GIP - RESEARCH Expense Benefits Account Total	0	0	90,000	90,000	0	0
179003-00000	FUND 001 GIP - PUBLIC SERVICE Expense Benefits Account Total	0	0	77,900	77,900	0	0
179004-00000	FUND 001 GIP - ACADEMIC SUPPORT Expense Benefits Account Total	0	0	777,000	777,000	0	0
179005-00000	FUND 001 GIP - STUDENT SERVICES Expense Benefits Account Total	0	0	1,159,000	1,159,000	0	0
179006-00000	FUND 001 GIP - INST SUPPORT Expense Benefits Account Total	0	0	622,000	622,000	0	0
179007-00000	FUND 001 GIP - PLANT O&M Expense Benefits Account Total	0	0	311,000	311,000	0	0
179009-00000	FUND 001 GIP - UNALLOCATED Expense Benefits Account Total	0	0	665,669	665,669	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179011-00000	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				1,700,375		
	Account Total	0	0	1,700,375	1,700,375	0	0
180500-20300	UTILITIES PAYROLL Expense Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505-00000	LONGEVITY - PLANT Expense Longevity				18,000		
	Account Total	0	0	18,000	18,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance				711,080		
	Account Total	0	0	711,080	711,080	0	0
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH Expense Equipment (Capitalized)				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts		232,305- 8,824,954-		500,157- 500,157-		
	Account Total	0	9,057,259-	0	500,157-	8,557,102-	8,557,102-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships		1,000,000		1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
197000-00000	RES-NON FACULTY SALARY SAVINGS Expense Salaries - Non-Faculty_____				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND Expense Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST Expense Salaries - Faculty_____				136,058		
	Account Total	0	0	136,058	136,058	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense Wages				277,780		
	Account Total	0	0	277,780	277,780	0	0
198060-20302	RES - SAVINGS Expense Salaries - Faculty_____				239,900		
	Account Total	0	0	239,900	239,900	0	0

EXEC-LEVEL ~ SH ~ SHARED

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

EXEC-LEVEL ~ SH							
	Revenue						
	State Appropriation		54,038,846				
	State Appropriation		15,162,587				
	Higher Education Fu		12,812,330				
	Tuition - State		16,307,000				
	Fees		86,000				
	Discounts and Allow		232,305-				
	Waivers and Exempti		1,000,000				
	Discounts and Allow		8,824,954-				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty_____				375,958		
	Salaries - Non-Faculty_____				520,461		
	Wages				277,780		
	Benefits				18,491,257		
	Unallocated Non-Fac Salaries				2,293,758		
	Utilities				42,900		
	Scholarships				1,953,331		
	Scholarship Discounts				500,157-		
	Operations and Maintenance				721,080		
	Equipment (Capitalized)				1,700,000		
	Longevity				348,000		
	Total	0	90,381,504	70,970,238-	26,224,368	6,813,102-	6,813,102-

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EXEC-LEVEL ~ SH ~ SHARED

EAST TEXAS A&M UNIVERSITY
FY 2027 Operating Budget
Functional and General Funds

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

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EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166050-20300	ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty_____				467,937		
	GANT				20,268		
	Account Total	0	0	488,205	488,205	0	0
166050-20310	ENRO MGMT -PERM NON-FAC SAL SAVINGS Expense Unallocated Non-Fac Salaries				29,892		
	Account Total	0	0	29,892	29,892	0	0
166060-20300	FRESHMAN ADMISSIONS Expense Salaries - Non-Faculty_____				715,271		
	Account Total	0	0	715,271	715,271	0	0
166061-20300	FINANCIAL AID Expense Salaries - Non-Faculty_____				1,023,269		
	GANT				10,421		
	Account Total	0	0	1,033,690	1,033,690	0	0
166062-20300	UG RECRUITMENT & FIRST YEAR/TRANS Expense Salaries - Non-Faculty_____				189,500		
	Account Total	0	0	189,500	189,500	0	0
166180-20300	REGISTRAR Expense Salaries - Non-Faculty_____				277,272		
	GANT				3,658		
	Account Total	0	0	280,930	280,930	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT Expense Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	0
EXEC-LEVEL ~ SS	Expense Salaries - Non-Faculty_____				2,673,249		
	Unallocated Non-Fac Salaries				29,892		
	GANT				34,347		
	Equipment (Capitalized)				75,000		
	Total	0	0	2,812,488	2,812,488	0	0

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

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

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

Functional and General Funds							
	Revenue						
	State Appropriation		54,038,846				
	State Appropriation		15,162,587				
	Higher Education Fu		12,812,330				
	Tuition - State		16,307,000				
	Fees		86,000				
	Discounts and Allow		232,305-				
	Waivers and Exempti		1,000,000				
	Discounts and Allow		8,824,954-				
	Sales and Services		116,205				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty_____				29,178,430		
	Adjuncts				2,087,564		
	Salaries - Non-Faculty_____				24,391,767		
	Wages				339,664		
	Unallocated Fac Salaries				198,681		
	Benefits				18,498,277		
	Unallocated Non-Fac Salaries				2,791,886		
	Utilities				42,900		
	Gat				1,181,724		
	GANT				852,012		
	Scholarships				2,417,331		
	Scholarship Discounts				500,157-		
	Operations and Maintenance				4,688,941		
	Equipment (Capitalized)				3,501,000		
	Longevity				348,000		
	Travel				2,000		
	Grand Total	0	90,497,709	7,290,791-	90,020,020	6,813,102-	6,813,102-

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

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EAST TEXAS A&M UNIVERSITY
FY 2027 Operating Budget
Functional and General Funds - Summary

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

Functional and General Funds Sorted By EXEC-LEVEL						
AA ~ V.P. & PROVOST - ACADEMIC AF	0	116,205	44,567,563	44,683,768	0	0
ER ~ ECONOMIC DEVEL & RESEARCH	0	0	788,777	788,777	0	0
FA ~ V.P. - BUSINESS & ADMINISTRA	0	0	11,451,016	11,451,016	0	0
IA ~ V.P. - INSTITUTIONAL ADVANCE	0	0	17,000	17,000	0	0
MR ~ V.P. - MARKETING & RESOURCE	0	0	1,190,441	1,190,441	0	0
PR ~ PRESIDENT	0	0	2,169,493	2,169,493	0	0
SA ~ STUDENT AFFAIRS	0	0	682,669	682,669	0	0
SH ~ SHARED	0	90,381,504	70,970,238-	26,224,368	6,813,102-	6,813,102-
SS ~ ENROLLMENT MANAGEMENT	0	0	2,812,488	2,812,488	0	0
Grand Total	0	90,497,709	7,290,791-	90,020,020	6,813,102-	6,813,102-

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200011-11002	NURSING DIFFERENTIAL - FALL Revenue Tuition - Designate Account Total	0	55,000 55,000	55,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING Revenue Tuition - Designate Account Total	0	55,000 55,000	55,000-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT Expense Operations and Maintenance Account Total	0	0	2,200	2,200 2,200	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Account Total	0	0	107,800	63,000 18,900 25,900 107,800	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
200490-20300	DEAN COSE Expense Operations and Maintenance Travel Account Total	0	0	16,370	13,670 2,700 16,370	0	0
200490-20301	RES - DEAN COSE Expense Operations and Maintenance Account Total	0	0	19,500	19,500 19,500	0	0
200490-20317	ABET ACCREDITATION Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
200490-20318	SARA CONSORTIUM MEMBERSHIP Expense Operations and Maintenance Account Total	0	0	7,500	7,500 7,500	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200497-20300	DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	39,039	39,039	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	43,391	43,391	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	91,349	91,349	0	0
200498-20302	COEHS - INSTITUTIONAL MEMSHP Expense Operations and Maintenance Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN COB Expense Benefits Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	53,811	53,811	0	0
200600-20300	FACULTY SUCCESS CENTER Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
200600-20303	FACULTY DEV - COEHS Expense Operations and Maintenance Account Total	0	0	1,843	1,843	0	0
200602-20300	FACULTY ADVISORY COUNCIL Expense Operations and Maintenance Travel Account Total	0	0	4,000	4,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200608-20301	FIRST YEAR EXPERIENCES Expense Operations and Maintenance Account Total	0	0	44,220	44,220	0	0
201301-20300	FACULTY RSCA Expense Operations and Maintenance Account Total	0	0	22,473	22,473	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense Operations and Maintenance Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance Account Total	0	0	8,006	8,006	0	0
201301-20304	MUSIC - FIELD SUPERVISION Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense Wages Operations and Maintenance Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	369,751	369,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	2,950	2,950	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance Travel Account Total	0	0	4,607	4,607	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense						
	Salaries - Faculty_____				216,217		
	Benefits				40,000		
	Longevity				2,120		
	Account Total	0	0	258,337	258,337	0	0
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	ETAMU RODEO TEAM - SALARY Expense						
	Salaries - Non-Faculty_____				118,868		
	Benefits				18,500		
	Longevity				1,200		
	Account Total	0	0	138,568	138,568	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	CA0-DALLAS - OPERATING Expense						
	Operations and Maintenance				52,127		
	Account Total	0	0	52,127	52,127	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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending 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
202804-20300	AVPTL RESERVE						
	Expense						
	Wages				100,000		
	Operations and Maintenance				10,396		
	Account Total	0	0	110,396	110,396	0	0
202806-20300	RESERVE PROV CONTINGENCY AA						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		145,000				
	Expense						
	Salaries - Non-Faculty_____				92,640		
	Benefits				48,000		
	Longevity				4,360		
	Account Total	0	145,000	0	145,000	0	0
210029-11002	COB GRAD SCHOOL PROGRAM FEE FALL						
	Revenue						
	Fees		207,088				
	Account Total	0	207,088	207,088-	0	0	0
210029-12002	COB GRAD SCHOOL PROGRAM FEE SPRING						
	Revenue						
	Fees		198,428				
	Account Total	0	198,428	198,428-	0	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210029-13002	COB GRAD SCHOOL PROGRAM FEE SUM I Revenue Fees		68,548				
	Account Total	0	68,548	68,548-	0	0	0
210029-14002	COB GRAD SCHOOL PROGRAM FEE SUM II Revenue Fees		21,647				
	Account Total	0	21,647	21,647-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE Expense Salaries - Faculty_____				88,025		
	Benefits				25,922		
	Operations and Maintenance				100,764		
	Account Total	0	0	214,711	214,711	0	0
210029-20500	RES - COB GRAD SCHOOL PROGRAM FEE Expense Operations and Maintenance				281,000		
	Account Total	0	0	281,000	281,000	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS Expense Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC Revenue Sales and Services		10,000				
	Expense Operations and Maintenance				9,600		
	Travel				400		
	Account Total	0	10,000	0	10,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - COSE Expense Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210193-20300	VPAA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
215104-20300	USF - CAREER DEVELOPMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
215105-20300	USF - LIBRARY 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 Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
215105-20500	USF - LIBRARY RES Expense						
	Operations and Maintenance				111,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	337,766	337,766	0	0
215120-20300	USF - TUTORING FEE Expense						
	Salaries - Non-Faculty				38,585		
	Wages				82,604		
	Benefits				37,656		
	Operations and Maintenance				16,241		
	Account Total	0	0	175,086	175,086	0	0
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20301	USF - CENTRAL ADVISING Expense Salaries - Non-Faculty_____				794,620		
	Benefits				191,102		
	Unallocated Non-Fac Salaries				7,621		
	Account Total	0	0	993,343	993,343	0	0
215125-20302	USF - VPSA OPERATIONS Expense Operations and Maintenance				545		
	Account Total	0	0	545	545	0	0
215125-20305	USF - GRAD ADVISING Expense Salaries - Non-Faculty_____				76,276		
	Benefits				21,629		
	Unallocated Non-Fac Salaries				1,981		
	Operations and Maintenance				6,739		
	Longevity				400		
	Account Total	0	0	107,025	107,025	0	0
215125-20306	USF - UCOLL ADVISING Expense Salaries - Non-Faculty_____				4,959		
	Benefits				2,642		
	Account Total	0	0	7,601	7,601	0	0
215125-20309	USF EM MGMT / FIN AID Expense Salaries - Non-Faculty_____				177,949		
	Benefits				84,824		
	Unallocated Non-Fac Salaries				2,068		
	Longevity				2,000		
	Account Total	0	0	266,841	266,841	0	0
215125-20311	USF LION ROAR/ORIENTATION Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215125-20500	USF - VPAA Expense Operations and Maintenance				776,255		
	Account Total	0	0	776,255	776,255	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200-20324	USF - SCHOOL OF MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
215230-20300	USF - COB						
	Expense						
	Salaries - Non-Faculty_____				62,000		
	Benefits				19,500		
	Operations and Maintenance				3,000		
	Account Total	0	0	84,500	84,500	0	0
250000-20300	DEAN OF GRAD STUDIES						
	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
250010-20300	ART - OP						
	Expense						
	Wages				16,927		
	Operations and Maintenance				15,415		
	Account Total	0	0	32,342	32,342	0	0
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Maintenance				2,386		
	Account Total	0	0	2,386	2,386	0	0
250080-20300	HISTORY & LIBERAL STUDIES						
	Expense						
	Operations and Maintenance				28,737		
	Account Total	0	0	28,737	28,737	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20300	LIT & LANG Expense Salaries - Faculty_____				3,060		
	Wages				6,599		
	Benefits				1,271		
	Operations and Maintenance				24,780		
	Account Total	0	0	35,710	35,710	0	0
250120-20301	LIT & LANG - JOURNALS Expense Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	WRITING CENTER Expense Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense Wages				4,029		
	Operations and Maintenance				24,115		
	Account Total	0	0	28,144	28,144	0	0
250131-20300	THEATRE Expense Wages				9,637		
	Operations and Maintenance				23,772		
	Account Total	0	0	33,409	33,409	0	0
250190-20300	SOCIAL SCIENCES Expense Operations and Maintenance				36,167		
	Account Total	0	0	36,167	36,167	0	0
250510-20300	CASNR Expense Operations and Maintenance				43,178		
	Travel				1,700		
	Account Total	0	0	44,878	44,878	0	0
250520-20300	BIO & EARTH SCI Expense Wages				18,366		
	Operations and Maintenance				27,100		
	Travel				2,610		
	Account Total	0	0	48,076	48,076	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20301	BIO & EARTH SCI LAB Expense Operations and Maintenance Account Total	0	0	9,685	9,685	0	0
250530-20300	CHEMISTRY Expense Wages Operations and Maintenance Travel Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES Expense Operations and Maintenance Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS Expense Wages Operations and Maintenance Travel Account Total	0	0	15,271	15,271	0	0
250630-20300	MATHEMATICS Expense Operations and Maintenance Travel Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS Expense Wages Operations and Maintenance Travel Account Total	0	0	23,822	23,822	0	0
250660-20301	CHOURASIA RESEARCH Expense Equipment (Capitalized) Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES Expense Wages Operations and Maintenance Account Total	0	0	6,199	6,199	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				25,909		
	Account Total	0	0	30,647	30,647	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0
251051-20301	EDCI TRAVEL						
	Expense						
	Travel				16,613		
	Account Total	0	0	16,613	16,613	0	0
251051-20303	FIELD SUPERVISION						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				8,484		
	Benefits				40		
	Operations and Maintenance				11,982		
	Travel				11,494		
	Account Total	0	0	32,000	32,000	0	0
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
251090-20400	IR-SALARY SUPPORT Expense Salaries - Non-Faculty				162,053		
	Unallocated Non-Fac Salaries				8		
	Account Total	0	0	162,061	162,061	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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251160-20301	PSYCH & SPEC ED TRVL Expense Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	PARTNERSHIP INITIATIVES Expense Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel				759 10 14,771 482 3,804		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV Expense Wages Benefits Operations and Maintenance Travel				6,207 33 15,519 8,190		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM Expense Operations and Maintenance				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
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				7,634		
	Account Total	0	0	7,634	7,634	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252000-20400	LIBRARY SALARY SUPPORT Expense Salaries - Faculty_____				749,623		
	Salaries - Non-Faculty_____				338,786		
	Account Total	0	0	1,088,409	1,088,409	0	0
252010-20300	ACCT, FIN, ECO & BUS LAW - OPER Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY Expense Operations and Maintenance				16,000		
	Travel				4,000		
	Account Total	0	0	20,000	20,000	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
252095-20300	ELECTRICAL ENGINEERING Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
252130-20300	COB GRADUATE PROGRAMS - OPERATING Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance				2,647		
	Account Total	0	0	2,647	2,647	0	0
256000-20301	ETAMU-GRAD GES Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256000-20303	COB GRADUATE GES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
256000-20304	CHSSA GRADUATE GES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
256000-20305	COEHS GRADUATE GES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
256000-20306	COSE GRADUATE GES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
256000-20307	CASNR GRADUATE GES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
256030-20300	CAREER DEVELOPMENT Expense Operations and Maintenance Travel Account Total	0	0	9,365	7,365 2,000 9,365	0	0
257080-20300	HONORS COLLEGE - OPER Expense Wages GANT Operations and Maintenance Travel Account Total	0	0	44,932	10,294 8,000 15,438 11,200 44,932	0	0
257080-20303	HONORS INTERNSHIPS/CAREER Expense Wages Account Total	0	0	20,500	20,500	0	0
257131-20300	FACULTY DEVELOPMENT AWARDS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257135-20300	CID OPERATIONS						
	Expense						
	Operations and Maintenance				58,391		
	Account Total	0	0	58,391	58,391	0	0
257135-20312	MATH & SKILLS CENTER - OPERATING						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
257138-20300	STUDENT TRANSFORMATIVE LEARNING						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
257138-20305	UROC - UG RESEARCH OPPORTUNITY COLL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Operations and Maintenance				24,549		
	Travel				5,000		
	Account Total	0	0	29,549	29,549	0	0
257145-20300	EXTENDED UNIVERSITIES OPERATING						
	Expense						
	Operations and Maintenance				15,897		
	Travel				5,000		
	Account Total	0	0	20,897	20,897	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
257190-20300	IR MISC. SUPPORT						
	Expense						
	Operations and Maintenance				5,480		
	Account Total	0	0	5,480	5,480	0	0
257680-20300	RADIATION SAFETY OFFICER						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261090-20300	INSTITUTIONAL EFFECTIVENESS-OPERATI Expense						
	Operations and Maintenance				8,263		
	Account Total	0	0	8,263	8,263	0	0
261090-20400	IE SALARY SUPPORT Expense						
	Salaries - Non-Faculty_____				133,150		
	Account Total	0	0	133,150	133,150	0	0
261095-20300	QEP- OPERATING Expense						
	Salaries - Non-Faculty_____				5,524		
	Benefits				3,757		
	GANT				2,200		
	Operations and Maintenance				34,453		
	Account Total	0	0	45,934	45,934	0	0
266008-20300	ADVISORS Expense						
	Salaries - Non-Faculty_____				20,501		
	Benefits				14,032		
	Unallocated Non-Fac Salaries				4,376		
	Account Total	0	0	38,909	38,909	0	0
EXEC-LEVEL ~ AA	Revenue						
	Tuition - Designate		110,000				
	Fees		640,711				
	Sales and Services		10,000				
	Expense						
	Salaries - Faculty_____				1,056,925		
	Salaries - Non-Faculty_____				2,173,911		
	Wages				388,750		
	Benefits				552,891		
	Unallocated Non-Fac Salaries				31,908		
	GANT				23,400		
	Scholarships				519,751		
	Operations and Maintenance				4,385,616		
	Equipment (Capitalized)				263,059		
	Longevity				10,080		
	Travel				188,292		
	Total	0	760,711	8,833,872	9,594,583	0	0

EXEC-LEVEL ~ ER ~ ECONOMIC DEVEL & RESEARCH

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200109-20300	VIVARIUM OPERATING						
	Expense						
	Operations and Maintenance				4,727		
	Account Total	0	0	4,727	4,727	0	0
200530-20300	VPEDR OPERATING						
	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
EXEC-LEVEL ~ ER							
	Expense						
	Salaries - Non-Faculty_____				16,114		
	Benefits				3,888		
	Operations and Maintenance				34,818		
	Longevity				780		
	Total	0	0	55,600	55,600	0	0

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
200601-20300	HR - RECRUITMENT Expense Operations and Maintenance Account Total	0	0	20,023	20,023	0	0
200601-20305	UNIVERSITY RECRUITMENT RESERVE Expense Travel Account Total	0	0	30,000	30,000	0	0
200601-20306	FACULTY RECRUITMENT VPAA Expense Travel Account Total	0	0	25,000	25,000	0	0
201305-20300	PLANO ISD - SECURITY Expense Operations and Maintenance Account Total	0	0	68,500	68,500	0	0
201306-20300	METROPLEX-LEASE Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
201307-20300	GRAND PRAIRIE - SECURITY Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
201615-20300	REC MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance Account Total	0	0	1,198	1,198	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201929-20300	SARA PROGRAM Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
202280-20300	VPFA DIVISIONAL TRAINING Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
202290-20301	CIO - OPERATING Expense Wages Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	40,000	40,000	0	0
202290-20307	CIO - WEB PORTAL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
202290-20310	EIR PROFESSIONAL SERVICES Expense Operations and Maintenance Account Total	0	0	23,500	23,500	0	0
202296-20300	VP FINANCE & ADMINISTRATION Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	30,258	30,258	0	0
202296-20302	UNIVERSITY EVENTS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
202802-20300	RESERVE FINANCE & ADMIN Expense Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	114,900	114,900	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202802-20302	VPFA DESG PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				33,352		
	Account Total	0	0	33,352	33,352	0	0
202802-20309	PERIOD PROGRAM Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
210032-20305	IT HDWE MAINT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	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
210180-10001	PURCHASING - CITIBANK REBATE REV Revenue						
	Other Operating Inc		103,000				
	Account Total	0	103,000	103,000-	0	0	0
210180-20300	PURCHASING - REBATE EXP Expense						
	Salaries - Non-Faculty_____				45,000		
	Benefits				15,959		
	Unallocated Non-Fac Salaries				1,251		
	Longevity				240		
	Account Total	0	0	62,450	62,450	0	0
210180-20301	FIN SERV - REBATE EXP Expense						
	Salaries - Non-Faculty_____				34,263		
	Benefits				6,287		
	Account Total	0	0	40,550	40,550	0	0
210190-11002	STUDENT FEE COLLECTIONS Revenue						
	Fees		532,069				
	Account Total	0	532,069	532,069-	0	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty_____				439,439		
	Wages				8,695		
	Benefits				98,573		
	Unallocated Non-Fac Salaries				41,031-		
	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				19,409		
	Account Total	0	0	19,409	19,409	0	0
210197-20300	SPECIAL EVENTS - FIN ADMIN						
	Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210510-20300	AMLETA POLICE ACADEMY						
	Expense						
	Salaries - Non-Faculty_____				17,748		
	Benefits				5,324		
	Unallocated Non-Fac Salaries				23,072-		
	Account Total	0	0	0	0	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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance Account Total	0	0	140,000	140,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	606,659	606,659	0	0
215102-20310	USF - IT - WORD PRESS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense Operations and Maintenance Account Total	0	0	73,108	73,108	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense Operations and Maintenance Account Total	0	0	8,050	8,050	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Equipment (Capitalized) Longevity Account Total	0	0	343,607	343,607	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue Investment Income Account Total	0	2,000,000 2,000,000	2,000,000-	0	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227000-20500	RESERVE - TAB Expense Unallocated Non-Fac Salaries				1,000,000-		
	Account Total	0	0	1,000,000-	1,000,000-	0	0
240000-20300	RISK MANAGEMENT OPERATION Expense Operations and Maintenance Travel				500 1,450		
	Account Total	0	0	1,950	1,950	0	0
240000-20301	FACILITIES - EVENT STAFFING Expense Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
240000-20303	FACILITIES MGMT - OPERATING Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240000-20305	FACILITIES - E&G D00R ACCESS Expense Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240010-20300	FACILITIES - KEY CONTROL Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
240052-20300	ASSOCIATE VPBA Expense Wages Benefits Operations and Maintenance Travel				4,880 50 500 7,500		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT Expense Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
240052-20400	FMG SALARY SUPPORT Expense Salaries - Non-Faculty				187,608		
	Account Total	0	0	187,608	187,608	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240053-20300	VPFA TRAVEL FUND Expense Travel				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL HLTH & SAFETY Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240080-20302	HAZ-MAT DISPOSAL Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense Operations and Maintenance				5,326,574		
	Account Total	0	0	5,326,574	5,326,574	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense Operations and Maintenance				174,510		
	Account Total	0	0	174,510	174,510	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION Expense Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0
240400-20300	FACILITIES - FIRE SYSTEMS Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240400-20301	FACILITIES - CAMPUS FIRE ALARMS Expense Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
242020-20300	CIO - SALARY SUPPORT Expense Salaries - Non-Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242040-20300	BUDGET OFFICE Expense Operations and Maintenance				16,628		
	Travel				9,000		
	Account Total	0	0	25,628	25,628	0	0
242040-20400	BUDGET SALARY SUPPORT Expense Salaries - Non-Faculty_____				239,586		
	Account Total	0	0	239,586	239,586	0	0
242045-20300	BUSINESS SERVICES Expense Operations and Maintenance				3,170		
	Account Total	0	0	3,170	3,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK Expense Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
242045-20304	CALL CENTER Expense Salaries - Non-Faculty_____				65,722		
	Benefits				66,000		
	Unallocated Non-Fac Salaries				13,110		
	Account Total	0	0	144,832	144,832	0	0
242062-20300	ACCOUNTING SERVICES Expense Salaries - Non-Faculty_____				10,156		
	Benefits				415		
	GANT				46,910		
	Operations and Maintenance				18,267		
	Travel				8,750		
	Account Total	0	0	84,498	84,498	0	0
242062-20303	ACCT SVCS - EMBURSE ANNUAL MAINT Expense Operations and Maintenance				34,043		
	Account Total	0	0	34,043	34,043	0	0
242062-20305	ARMORED CAR SERVICES Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20307	FLYWIRE REFUNDS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
242080-20300	HR - OPERATING Expense Operations and Maintenance Account Total	0	0	29,753	29,753	0	0
242080-20302	HR - BENEFITS & RETIREMENT Expense Operations and Maintenance Account Total	0	0	3,752	3,752	0	0
242080-20306	HR - BACKGROUND SCREENING Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
242080-20400	HUMAN RESOURCES SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	207,472	207,472	0	0
242085-20300	PAYROLL Expense Operations and Maintenance Travel Account Total	0	0	15,653	15,653	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20301	PAYROLL TAX SERVICES (TAMU) Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
242120-20300	MAIL SERVICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING AND CONTRACTS Expense Operations and Maintenance Travel Account Total	0	0	11,134	11,134	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance Travel Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense Operations and Maintenance Account Total	0	0	41,247	41,247	0	0
242160-20400	PURCHASING SALARY SUPPORT Expense Salaries - Non-Faculty_____ Account Total	0	0	254,894	254,894	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense Operations and Maintenance Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Account Total	0	0	77,892	77,892	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242190-20307	LAB SAFETY Expense Operations and Maintenance				9,450		
	Account Total	0	0	9,450	9,450	0	0
242190-20400	SAFETY SALARY SUPPORT Expense Salaries - Non-Faculty_____				109,548		
	Account Total	0	0	109,548	109,548	0	0
242191-20300	OCCUPATIONAL HEALTH - OPERATING Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Travel				38,760 3,000		
	Account Total	0	0	41,760	41,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance				40,010		
	Account Total	0	0	40,010	40,010	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance				40,700		
	Account Total	0	0	40,700	40,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
242210-20308	POLICE ACADEMY - SUPPORT Expense Salaries - Non-Faculty_____				105,790		
	Account Total	0	0	105,790	105,790	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20700	UNIVERSITY POLICE CONTINGENCY Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
268000-20400	FACILITIES MGT SALARY SUPPORT Expense						
	Salaries - Non-Faculty_____				310,700		
	Account Total	0	0	310,700	310,700	0	0
285124-20300	WAYFINDING / SIGNAGE Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
285400-20300	MAJOR MAINTENANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
EXEC-LEVEL ~ FA							
	Revenue						
	Fees		532,069				
	Sales and Services		60,000				
	Investment Income		2,000,000				
	Other Operating Inc		103,000				
	Expense						
	Salaries - Non-Faculty_____				2,215,539		
	Wages				58,169		
	Benefits				243,815		
	Unallocated Non-Fac Salaries				773,143-		
	GANT				46,910		
	Operations and Maintenance				8,203,034		
	Equipment (Capitalized)				92,000		
	Longevity				7,100		
	Travel				104,935		
	Total	0	2,695,069	7,503,290	10,198,359	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty_____				167,655		
	Wages				1,310		
	Benefits				67,350		
	Longevity				5,720		
	Account Total	0	0	242,035	242,035	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_____				714,363		
	Benefits				247,616		
	Unallocated Non-Fac Salaries				9,631		
	Longevity				10,040		
	Account Total	0	0	981,650	981,650	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_____				409,266		
	Benefits				76,862		
	GANT				11,503		
	Longevity				4,360		
	Account Total	0	0	501,991	501,991	0	0
200401-20301	PHILANTHROPY OPERATIONS						
	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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

EXEC-LEVEL ~ IA							
Expense							
Salaries - Non-Faculty	_____				1,291,284		
Wages					1,310		
Benefits					391,828		
Unallocated Non-Fac Salaries					9,631		
GANT					11,503		
Operations and Maintenance					119,303		
Longevity					20,120		
Travel					25,985		
Total		0	0	1,870,964	1,870,964	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201303-20300	MARCOMM OPERATING Expense Salaries - Non-Faculty_____				2,554		
	Benefits				460		
	Operations and Maintenance				156,005		
	Account Total	0	0	159,019	159,019	0	0
215131-20300	USF - MARKETING TRANSLATION SERVICE Expense Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
261010-20300	KETR STAFF & OPERATING Expense Operations and Maintenance Equipment (Capitalized)				58,570 2,000		
	Account Total	0	0	60,570	60,570	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
264130-20300	MARCOMM STUDENT SALARIES Expense GANT Operations and Maintenance				18,667 1,711		
	Account Total	0	0	20,378	20,378	0	0
264130-20301	MARCOMM - LOCALIST Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
EXEC-LEVEL ~ MR	Expense Salaries - Non-Faculty_____				2,554		
	Benefits				460		
	GANT				18,667		
	Operations and Maintenance				281,386		
	Equipment (Capitalized)				2,000		
	Total	0	0	305,067	305,067	0	0

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

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EXEC-LEVEL ~ PR ~ PRESIDENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending 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_____				133,022		
	Benefits				38,840		
	Account Total	0	0	171,862	171,862	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense						
	Wages				6,191		
	Account Total	0	0	6,191	6,191	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	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_____				382,891		
	Benefits				24,843		
	Unallocated Non-Fac Salaries				451		
	Operations and Maintenance				41,396		
	Longevity				1,880		
	Account Total	0	0	451,461	451,461	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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201603-20310	DEFERRED COMP Expense Unallocated Non-Fac Salaries Account Total	0	0	60,000	60,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	5,570	5,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
201928-20300	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
202297-20301	COMMUNITY RELATIONS Expense Operations and Maintenance Account Total	0	0	48,189	48,189	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense Operations and Maintenance Account Total	0	0	36,950	36,950	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense Operations and Maintenance Account Total	0	0	13,700	13,700	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance Account Total	0	0	250,000	250,000	0	0

EXEC-LEVEL ~ PR ~ PRESIDENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242185-20300	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	25,577	25,577	0	0
242185-20303	COMPLIANCE - TITLE IX Expense Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
250515-20300	GAMEBIRD CENTER - OPERATING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
257120-20300	DALLAS CAMPUS - OPERATING Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	68,536	720 100 62,716 5,000 68,536	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
257120-20304	DALLAS CAMPUS - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
260000-20300	PRESIDENT'S OFFICE - OPERATING Expense Operations and Maintenance Travel Account Total	0	0	81,138	56,138 25,000 81,138	0	0

EXEC-LEVEL ~ PR ~ PRESIDENT

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

EXEC-LEVEL ~ PR							
	Expense						
	Salaries - Non-Faculty_____				515,913		
	Wages				6,911		
	Benefits				74,443		
	Unallocated Non-Fac Salaries				60,451		
	GANT				52,000		
	Operations and Maintenance				713,162		
	Longevity				1,880		
	Travel				30,000		
	Total	0	0	1,454,760	1,454,760	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-10000	INTERNATIONAL STD ADMIN FEE-REV Revenue Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE Expense						
	Salaries - Non-Faculty_____				30,409		
	Benefits				13,221		
	Unallocated Non-Fac Salaries				1,910		
	Operations and Maintenance				4,460		
	Account Total	0	0	50,000	50,000	0	0
210111-20300	HSF - STUDENT HEALTH SVCS Expense						
	Salaries - Non-Faculty_____				377,645		
	Benefits				142,974		
	Operations and Maintenance				41,612		
	Longevity				6,000		
	Account Total	0	0	568,231	568,231	0	0
210112-20300	HSF - COUNSELING CTR Expense						
	Salaries - Non-Faculty_____				398,277		
	Benefits				80,749		
	Longevity				5,840		
	Account Total	0	0	484,866	484,866	0	0
210113-20300	HSF - SDRS Expense						
	Salaries - Non-Faculty_____				128,314		
	Benefits				46,047		
	Operations and Maintenance				8,603		
	Account Total	0	0	182,964	182,964	0	0
210125-20300	LION'S CAMP Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
215055-20300	USF - STUDENT ACC & SUCCESS O&M Expense						
	Salaries - Non-Faculty_____				42,842		
	Benefits				11,759		
	Longevity				420		
	Account Total	0	0	55,021	55,021	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215055-20301	USF - FIRST GEN STUDENT SUCCESS Expense						
	Salaries - Non-Faculty_____				69,500		
	Benefits				24,325		
	Longevity				2,880		
	Account Total	0	0	96,705	96,705	0	0
215103-20300	USF - STUDENT RIGHTS &RESP SALARIES Expense						
	Salaries - Non-Faculty_____				94,328		
	Benefits				43,607		
	Longevity				1,230		
	Account Total	0	0	139,165	139,165	0	0
215103-20301	USF - STUDENT RIGHTS AND RESP OP Expense						
	Wages				12,500		
	GANT				24,185		
	Operations and Maintenance				30,000		
	Account Total	0	0	66,685	66,685	0	0
215110-20300	USF - INTERNATIONAL EDUCATION Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215116-20300	USF - STUDENT ADVOCACY & SUPPORT Expense						
	Salaries - Non-Faculty_____				179,343		
	Benefits				89,581		
	Longevity				3,000		
	Account Total	0	0	271,924	271,924	0	0
215135-20300	USF - STUDENT HEALTH SVCS SALARIES Expense						
	Salaries - Non-Faculty_____				165,873		
	Benefits				59,351		
	Longevity				1,933		
	Account Total	0	0	227,157	227,157	0	0
215135-20301	USF - STUDENT HEALTH SVCS OP Expense						
	Operations and Maintenance				85,360		
	Account Total	0	0	85,360	85,360	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215136-20300	USF - DISABILITY RESOURCES & SVCS Expense						
	Salaries - Non-Faculty_____				86,602		
	Benefits				35,856		
	Longevity				1,440		
	Account Total	0	0	123,898	123,898	0	0
215137-20300	USF - COUNSELING CENTER - SALARIES Expense						
	Salaries - Non-Faculty_____				224,395		
	Benefits				89,953		
	Longevity				1,351		
	Account Total	0	0	315,699	315,699	0	0
215145-20300	USF - UNIVERSITY INITIATIVE Expense						
	Operations and Maintenance				319,943		
	Account Total	0	0	319,943	319,943	0	0
215145-20303	USF - CENTRAL ADVISING - OPERATING Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
215201-20300	USF - OSE SALARIES Expense						
	Salaries - Non-Faculty_____				387,818		
	Benefits				129,759		
	Unallocated Non-Fac Salaries				26,000		
	Longevity				2,340		
	Account Total	0	0	545,917	545,917	0	0
215201-20301	USF - OSE ADMINISTRATIVE Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
215201-20302	USF - OSE PROGRAMMING Expense						
	Operations and Maintenance				146,000		
	Account Total	0	0	146,000	146,000	0	0
215201-20304	USF - OSE STUDENT WORKER Expense						
	Wages				36,000		
	Account Total	0	0	36,000	36,000	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215201-20305	USF - OSE GRADUATE ASSISTANTS Expense Benefits GANT Operations and Maintenance Account Total	0	0	90,000	6,000 60,000 24,000 90,000	0	0
215201-20306	USF - HOMECOMING Expense Operations and Maintenance Account Total	0	0	100,000	100,000 100,000	0	0
215201-20307	USF - FRATERNITY & SORORITY LIFE Expense Operations and Maintenance Account Total	0	0	17,000	17,000 17,000	0	0
215201-20308	USF - OMICRON DELTA KAPPA Expense Operations and Maintenance Account Total	0	0	15,000	15,000 15,000	0	0
215201-20309	USF - STUDENT ORGANIZATIONS Expense Operations and Maintenance Account Total	0	0	70,000	70,000 70,000	0	0
215201-20311	USF - CIVIC ENGAGEMENT Expense Operations and Maintenance Account Total	0	0	29,000	29,000 29,000	0	0
215201-20312	USF - STUDENT GOVERNMENT ASSOC Expense Wages Operations and Maintenance Account Total	0	0	46,570	13,170 33,400 46,570	0	0
215201-20313	USF - LION CAMP Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
215300-20300	USF - RSC-STUDENT WAGES Expense Wages Account Total	0	0	129,076	129,076 129,076	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215500-20300	USF - VP OF STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty_____				561,201		
	Wages				13,342		
	Benefits				162,324		
	Unallocated Non-Fac Salaries				54,374		
	GANT				35,000		
	Operations and Maintenance				120,000		
	Longevity				8,133		
	Account Total	0	0	954,374	954,374	0	0
215500-20301	USF - VPSA ASSISTANCE						
	Expense						
	Operations and Maintenance				623,856		
	Account Total	0	0	623,856	623,856	0	0
215501-20300	USF - VPSA MERIT						
	Expense						
	Unallocated Non-Fac Salaries				85,199		
	Account Total	0	0	85,199	85,199	0	0
215800-20300	USF - CAMPUS RECREATION SALARIES						
	Expense						
	Salaries - Non-Faculty_____				258,572		
	Benefits				89,675		
	Longevity				1,920		
	Account Total	0	0	350,167	350,167	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

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
257590-20303	STUDY ABROAD SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
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	Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				3,005,119		
	Wages				220,981		
	Benefits				1,025,270		
	Unallocated Non-Fac Salaries				167,483		
	GANT				119,185		
	Scholarships				102,194		
	Operations and Maintenance				1,807,760		
	Longevity				36,487		
	Travel				2,800		
	Total	0	50,000	6,437,279	6,487,279	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		10,500,000				
	Account Total	0	10,500,000	10,500,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		10,342,000				
	Account Total	0	10,342,000	10,342,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200001-18750	DESIGNATED TUITION-FALL-8750 DAL Revenue						
	Tuition - Designate		300,000				
	Account Total	0	300,000	300,000-	0	0	0
200001-18752	DESIGNATED TUITION-SPRING-8750 DAL Revenue						
	Tuition - Designate		450,000				
	Account Total	0	450,000	450,000-	0	0	0
200001-18754	DESIGNATED TUITION-SUM I-8750 DAL Revenue						
	Tuition - Designate		69,000				
	Account Total	0	69,000	69,000-	0	0	0
200001-18756	DESIGNATED TUITION-SUM II-8750 DAL Revenue						
	Tuition - Designate		50,000				
	Account Total	0	50,000	50,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				494,220		
	Account Total	0	0	494,220	494,220	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200003-11002	DESIGNATED SET ASIDES - FALL Revenue						
	Tuition - Designate		794,000				
	Account Total	0	794,000	0	0	794,000	794,000
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue						
	Tuition - Designate		749,000				
	Account Total	0	749,000	0	0	749,000	749,000
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue						
	Tuition - Designate		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue						
	Tuition - Designate		90,000				
	Account Total	0	90,000	0	0	90,000	90,000
200005-10000	DSG FUND - INVESTMENT EARNINGS Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL Revenue						
	Fees		2,069,000				
	Account Total	0	2,069,000	2,069,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING Revenue						
	Fees		1,951,000				
	Account Total	0	1,951,000	1,951,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I Revenue						
	Fees		601,000				
	Account Total	0	601,000	601,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II Revenue						
	Fees		439,000				
	Account Total	0	439,000	439,000-	0	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	101,200	101,200	0	0
200007-20300	DISTANCE ED FEE - LMS Expense Operations and Maintenance Account Total	0	0	440,000	440,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED Expense Unallocated Non-Fac Salaries Account Total	0	0	100,000	100,000	0	0
200007-20302	OAT OPERATIONS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
200007-20305	OAT SALARIES Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Longevity Account Total	0	0	634,240	634,240	0	0
200007-20311	DIST ED - CIO Expense Salaries - Non-Faculty_____ Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	692,043	692,043	0	0
200007-20312	DISTANCE ED - CTIS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense Operations and Maintenance Account Total	0	0	275,000	275,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20320	DIST ED - CALL CTR IT Expense Operations and Maintenance Account Total	0	0	134,000	134,000	0	0
200007-20321	DIST ED - CALL CTR Expense Salaries - Non-Faculty_____ Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	185,764	185,764	0	0
200007-20322	DIST ED - DALLAS SALARIES Expense Salaries - Non-Faculty_____ Longevity Account Total	0	0	149,408	149,408	0	0
200007-20350	DIST ED-IT SERVICES Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Account Total	0	0	748,254	748,254	0	0
200007-20500	DIST ED RESERVE Expense Operations and Maintenance Account Total	0	0	621,049	621,049	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue Fees Account Total	0	12,000 12,000	12,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue Fees Account Total	0	10,000 10,000	10,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue Fees Account Total	0	1,500 1,500	1,500-	0	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		500				
	Account Total	0	500	500-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
200009-20500	PROG DEL FEE RESERVE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200010-11002	ONLINE 00S DIST FEE - FALL						
	Revenue						
	Fees		1,260,000				
	Account Total	0	1,260,000	1,260,000-	0	0	0
200010-12002	ONLINE 00S DIST FEE - SPRING						
	Revenue						
	Fees		1,710,000				
	Account Total	0	1,710,000	1,710,000-	0	0	0
200010-13002	ONLINE 00S DIST FEE - SUMMER I						
	Revenue						
	Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
200010-14002	ONLINE 00S DIST FEE - SUMMER II						
	Revenue						
	Fees		180,000				
	Account Total	0	180,000	180,000-	0	0	0
200010-18750	ONLINE 00S DIST FEE-FALL - DALLAS						
	Revenue						
	Fees		230,000				
	Account Total	0	230,000	230,000-	0	0	0
200010-18751	ONLINE 00S DIST FEE-SPG - DALLAS						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-18752	ONLINE 00S DIST FEE-SUM I - DALLAS Revenue Fees		140,000				
	Account Total	0	140,000	140,000-	0	0	0
200010-18753	ONLINE 00S DIST FEE-SUM II - DALLAS Revenue Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0
200010-20200	ONLINE 00S DIST FEE BAD DEBT Expense Operations and Maintenance				77,800		
	Account Total	0	0	77,800	77,800	0	0
200104-20300	A&M SYSTEM SUPPORT Expense Operations and Maintenance				1,489,000		
	Account Total	0	0	1,489,000	1,489,000	0	0
200200-20300	BANK SERVICE CHARGES Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES Expense Operations and Maintenance				215,000		
	Account Total	0	0	215,000	215,000	0	0
200485-20300	SUMMER BUSINESS MODEL Expense Operations and Maintenance				725,000		
	Account Total	0	0	725,000	725,000	0	0
200520-20305	COMMIT TO ROAR SCHOLARSHIP Expense Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
200520-20310	DEPENDENT SCHOLARSHIPS Expense Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending 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				810,000		
	Account Total	0	0	810,000	810,000	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
202104-20300	UTILITIES						
	Expense						
	Utilities				2,620,000		
	Account Total	0	0	2,620,000	2,620,000	0	0
202104-20302	RES - UTILITIES LEASE PMT						
	Expense						
	Utilities				150,000		
	Account Total	0	0	150,000	150,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				15,000		
	Unallocated Non-Fac Salaries				38,814		
	Operations and Maintenance				15,000		
	Account Total	0	0	68,814	68,814	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Salaries - Faculty				4,872		
	Salaries - Non-Faculty				81,576-		
	Unallocated Non-Fac Salaries				1,000,000		
	Operations and Maintenance				400,000-		
	Account Total	0	0	523,296	523,296	0	0
202800-20304	TRANSITIONAL SALARY RESERVES Expense						
	Unallocated Non-Fac Salaries				190,000		
	Account Total	0	0	190,000	190,000	0	0
202821-20301	EXCISE TAX Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210110-11002	HSF - REVENUE - FALL Revenue						
	Fees		583,000				
	Account Total	0	583,000	583,000-	0	0	0
210110-12002	HSF - REVENUE - SPRING Revenue						
	Fees		526,000				
	Account Total	0	526,000	526,000-	0	0	0
210110-13002	HSF - REVENUE - SUM I Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210110-14002	HSF - REVENUE - SUM II Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-20200	HSF - BAD DEBT Expense Operations and Maintenance Account Total	0	0	24,880	24,880	0	0
210110-20300	HSF - ALL (UNALLOCATED) Expense Operations and Maintenance Account Total	0	0	33,047-	33,047-	0	0
210110-20331	HSF - RESERVE FUTURE MERIT Expense Unallocated Non-Fac Salaries Account Total	0	0	16,106	16,106	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	3,000,000	0	3,000,000	0	0
210451-20305	RES NON-FACULTY RECLASSIFICATION Expense Wages Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	300,896	65,948 20,000 214,948 300,896	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense Salaries - Faculty Account Total	0	0	750,000	750,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense Salaries - Faculty Account Total	0	0	200,000	200,000	0	0
210452-20304	RES - FUTURE MERIT Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Account Total	0	0	735,731	429,613 235,968 50,000 20,150 735,731	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210459-00000	RES - FRINGE BENEFITS Expense Benefits Account Total	0	0	1,000,000	1,000,000 1,000,000	0	0
215000-11002	USF - FALL Revenue Fees Account Total	0	7,997,500 7,997,500	7,997,500-	0	0	0
215000-11003	USF - GT - FALL Revenue Fees Account Total	0	3,427,500 3,427,500	3,427,500-	0	0	0
215000-12002	USF - SPRING Revenue Fees Account Total	0	7,210,000 7,210,000	7,210,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees Account Total	0	3,090,000 3,090,000	3,090,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees Account Total	0	1,123,500 1,123,500	1,123,500-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees Account Total	0	481,500 481,500	481,500-	0	0	0
215000-14002	USF - SUM II Revenue Fees Account Total	0	875,000 875,000	875,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees Account Total	0	375,000 375,000	375,000-	0	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-18750	USF - FALL - 8750 DAL Revenue Fees		1,005,000				
	Account Total	0	1,005,000	1,005,000-	0	0	0
215000-18752	USF - SPRING - 8750 DAL Revenue Fees		975,000				
	Account Total	0	975,000	975,000-	0	0	0
215000-18754	USF - SUM I - 8750 DAL Revenue Fees		110,000				
	Account Total	0	110,000	110,000-	0	0	0
215000-18756	USF - SUM II - 8750 DAL Revenue Fees		81,000				
	Account Total	0	81,000	81,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance				502,300		
	Account Total	0	0	502,300	502,300	0	0
215000-20300	RES - UNALLOCATED Expense Operations and Maintenance				375,433		
	Account Total	0	0	375,433	375,433	0	0
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-20318	USF - GT - PERM FY18 Expense Utilities				100,000		
	Account Total	0	0	100,000	100,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities				400,000		
	Account Total	0	0	400,000	400,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-20331	USF - RESERVE FUTURE MERIT Expense Unallocated Non-Fac Salaries Account Total	0	0	35,902	35,902	0	0
215000-28750	USF - 8750 DAL - OPERATING Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
215870-20300	USF - 8750 DALLAS LEASE Expense Operations and Maintenance Account Total	0	0	1,200,000	1,200,000	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	18,436,217- 13,179,948- 31,616,165-	0	15,896,626- 15,896,626-	15,719,539-	15,719,539-
220000-20300	DESIGNATED - OTHERS Revenue Tuition - State Tuition - Designate Fees Contracts and Grant Student Financial A Gifts Sales and Services Investment Income Other Operating Inc Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Utilities Scholarships Operations and Maintenance Equipment (Capitalized) Account Total	0	64,000- 2,600,000- 5,800,000 2,750,000 3,000,000- 227,000- 2,622,000 1,500,000 619,000 7,400,000	0	6,800,000 12,000,000- 950,000 6,625,000 1,300,000 2,750,000 2,275,000 1,300,000- 7,400,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264120-20301	MARKETING CAMPAIGN Expense Operations and Maintenance				155,785		
	Account Total	0	0	155,785	155,785	0	0
266010-20300	DESIGNATED BUDGET RECOVERY-CRU Expense Salaries - Non-Faculty				77,553		
	Account Total	0	0	77,553	77,553	0	0
297001-00000	DESIGNATED DEBT SERVICE Expense Operations and Maintenance				369,342		
	Account Total	0	0	369,342	369,342	0	0
298800-00000	DESIG RESERVE FOR FUTURE COMMITMENT Expense Wages GANT Scholarships				2,000,000 165,000 200,000		
	Account Total	0	0	2,365,000	2,365,000	0	0

EXEC-LEVEL ~ SH ~ SHARED

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

EXEC-LEVEL ~ SH							
	Revenue						
	Tuition - State		64,000-				
	Tuition - Designate		23,894,000				
	Fees		42,769,000				
	Discounts and Allow		18,436,217-				
	Waivers and Exempti		3,000,000				
	Discounts and Allow		13,179,948-				
	Contracts and Grant		2,750,000				
	Student Financial A		3,000,000-				
	Gifts		227,000-				
	Sales and Services		2,622,000				
	Investment Income		3,000,000				
	Other Operating Inc		619,000				
	Expense						
	Salaries - Faculty_____				8,184,485		
	Salaries - Non-Faculty_____				10,205,638-		
	Wages				3,076,948		
	Benefits				7,976,596		
	Unallocated Non-Fac Salaries				1,469,854		
	Utilities				4,570,000		
	GANT				165,000		
	Scholarships				6,555,000		
	Scholarship Discounts				15,896,626-		
	Operations and Maintenance				10,806,829		
	Equipment (Capitalized)				1,300,000-		
	Longevity				11,395		
	Total	0	43,746,835	42,269,531-	15,413,843	13,936,539-	13,936,539-

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

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

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20309	HONORS COLLEGE SCHOLARSHIPS Expense Scholarships Account Total	0	0	1,813,959	1,813,959 1,813,959	0	0
200505-20310	SCHOLARSHIPS Expense Scholarships Account Total	0	0	125,000	125,000 125,000	0	0
200505-20320	VPAA SCHOLARSHIP FUNDING Expense Scholarships Account Total	0	0	75,000	75,000 75,000	0	0
200505-20330	DEANS INVITATIONAL SCHL-NEW TRF STD Expense Scholarships Account Total	0	0	105,000	105,000 105,000	0	0
201300-20300	MATCHING FUNDS: SEOG Expense Scholarships Account Total	0	0	6,000	6,000 6,000	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	42,046	42,046 42,046	0	0
202100-20300	ENRO SPECIAL EVENTS Expense Operations and Maintenance Account Total	0	0	22,630	22,630 22,630	0	0
202201-20300	VETERAN'S AFFAIRS Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	4,208	2,708 500 1,000 4,208	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue Fees Account Total	0	180,000 180,000	180,000-	0	0	0

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
210012-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty_____				84,966		
	Benefits				25,490		
	Operations and Maintenance				65,544		
	Account Total	0	0	176,000	176,000	0	0
210015-20300	COMMON APP FEE Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	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
210070-20200	GRAD FEE - BAD DEBT Expense						
	Operations and Maintenance				2,401		
	Account Total	0	0	2,401	2,401	0	0

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		120,065				
	Expense						
	Salaries - Non-Faculty_____				53,681		
	Benefits				21,318		
	Operations and Maintenance				14,149		
	Longevity				917		
	Account Total	0	120,065	30,000-	90,065	0	0
210070-20500	RES-GRADUATION COSTS						
	Expense						
	Operations and Maintenance				27,599		
	Account Total	0	0	27,599	27,599	0	0
215115-20300	USF - TRANSCRIPT FEE						
	Expense						
	Salaries - Non-Faculty_____				164,449		
	Benefits				45,214		
	Operations and Maintenance				4,435		
	Longevity				4,200		
	Account Total	0	0	218,298	218,298	0	0
215115-20500	USF - TRANSCRIPT RES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
215251-20300	USF - ENRO MGT						
	Expense						
	Salaries - Non-Faculty_____				7,524		
	Benefits				2,290		
	Account Total	0	0	9,814	9,814	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD						
	Expense						
	Scholarships				1,048,100		
	Account Total	0	0	0	1,048,100	1,048,100-	1,048,100-
220401-20301	DESIG TUITION SET ASIDE-HONORS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	0	200,000	200,000-	200,000-
220401-20302	DESIG TUITION SET ASIDE - ATHL						
	Expense						
	Scholarships				250,000		
	Account Total	0	0	0	250,000	250,000-	250,000-

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense						
	Scholarships				284,900		
	Account Total	0	0	0	284,900	284,900-	284,900-
222001-00000	TPEG - RESIDENTS Expense						
	Scholarships				1,695,000		
	Account Total	0	0	0	1,695,000	1,695,000-	1,695,000-
222002-00000	TPEG - NON RESIDENTS Expense						
	Scholarships				49,000		
	Account Total	0	0	0	49,000	49,000-	49,000-
251599-20300	ASSESSMENT SERVICES Expense						
	Operations and Maintenance				4,437		
	Travel				725		
	Account Total	0	0	5,162	5,162	0	0
256060-20300	ADMISSIONS Expense						
	Salaries - Non-Faculty_____				8,779		
	Benefits				4,105		
	Unallocated Non-Fac Salaries				2,775		
	Operations and Maintenance				40,275		
	Longevity				472		
	Travel				76,108		
	Account Total	0	0	132,514	132,514	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

EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		300,065				
	Contracts and Grant		20,000				
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				319,399		
	Wages				75,651		
	Benefits				100,185		
	Unallocated Non-Fac Salaries				2,775		
	Scholarships				8,361,075		
	Operations and Maintenance				495,096		
	Equipment (Capitalized)				14,015		
	Longevity				5,589		
	Travel				83,680		
	Total	0	340,065	5,590,400	9,457,465	3,527,000-	3,527,000-

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

Designated Funds							
	Revenue						
	Tuition - State		64,000-				
	Tuition - Designate		24,004,000				
	Fees		44,291,845				
	Discounts and Allow		18,436,217-				
	Waivers and Exempti		3,000,000				
	Discounts and Allow		13,179,948-				
	Contracts and Grant		2,770,000				
	Student Financial A		3,000,000-				
	Gifts		227,000-				
	Sales and Services		2,712,000				
	Investment Income		5,000,000				
	Other Operating Inc		722,000				
	Expense						
	Salaries - Faculty_____				9,241,410		
	Salaries - Non-Faculty_____				665,805-		
	Wages				3,828,720		
	Benefits				10,369,376		
	Unallocated Non-Fac Salaries				968,959		
	Utilities				4,570,000		
	GANT				436,665		
	Scholarships				15,538,020		
	Scholarship Discounts				15,896,626-		
	Operations and Maintenance				26,847,004		
	Equipment (Capitalized)				928,926-		
	Longevity				93,431		
	Travel				435,692		
	Grand Total	0	47,592,680	10,218,299-	54,837,920	17,463,539-	17,463,539-

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

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

Designated Funds Sorted By EXEC-LEVEL						
AA ~ V.P. & PROVOST - ACADEMIC AF	0	760,711	8,833,872	9,594,583	0	0
ER ~ ECONOMIC DEVEL & RESEARCH	0	0	55,600	55,600	0	0
FA ~ V.P. - BUSINESS & ADMINISTRA	0	2,695,069	7,503,290	10,198,359	0	0
IA ~ V.P. - INSTITUTIONAL ADVANCE	0	0	1,870,964	1,870,964	0	0
MR ~ V.P. - MARKETING & RESOURCE	0	0	305,067	305,067	0	0
PR ~ PRESIDENT	0	0	1,454,760	1,454,760	0	0
SA ~ STUDENT AFFAIRS	0	50,000	6,437,279	6,487,279	0	0
SH ~ SHARED	0	43,746,835	42,269,531-	15,413,843	13,936,539-	13,936,539-
SS ~ ENROLLMENT MANAGEMENT	0	340,065	5,590,400	9,457,465	3,527,000-	3,527,000-
Grand Total	0	47,592,680	10,218,299-	54,837,920	17,463,539-	17,463,539-

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

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

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

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EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272050-00000	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Benefits				125,000		
	Account Total	0	125,000	0	125,000	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		160,000				
	Expense						
	Benefits				160,000		
	Total	0	160,000	0	160,000	0	0

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EXEC-LEVEL ~ SH ~ SHARED

EAST TEXAS A&M UNIVERSITY
FY 2027 Operating Budget
Designated Service Departments

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

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

Designated Service Departments							
	Revenue						
	Sales and Services		490,000				
	Expense						
	Benefits				160,000		
	Operations and Maintenance				330,000		
	Grand Total	0	490,000	0	490,000	0	0

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

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EAST TEXAS A&M UNIVERSITY
FY 2027 Operating Budget
Designated Service Departments - Summary

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

Designated Service Departments Sorted By EXEC-LEVEL						
FA ~ V.P. - BUSINESS & ADMINISTRA	0	330,000	0	330,000	0	0
SH ~ SHARED	0	160,000	0	160,000	0	0
Grand Total	0	490,000	0	490,000	0	0

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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EXEC-LEVEL ~ FA ~ V.P. - BUSINESS & ADMINISTRATI

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310001-39100	HSG-FACILITIES IMP Expense						
	Operations and Maintenance				109,880		
	Account Total	0	0	109,880	109,880	0	0
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		474,000				
	Account Total	0	474,000	474,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE 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 Revenue						
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				146,620		
	Account Total	0	0	146,620	146,620	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				6,703,730		
	Account Total	0	0	6,703,730	6,703,730	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20303	FOOD SERVICES RESERVE Expense						
	Operations and Maintenance				1,135,162		
	Account Total	0	0	1,135,162	1,135,162	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20304	FOOD SERVICES UTILITIES Expense Utilities				55,000		
	Account Total	0	0	55,000	55,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense Operations and Maintenance				124,000		
	Account Total	0	0	124,000	124,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT Expense Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
310010-20311	SCHOLARSHIPS-FOOD SERVICES Expense Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
315000-20200	BOOKSTORE Revenue Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue Sales and Services		2,000				
	Expense Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending 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_____				155,206		
	Wages				2,611		
	Benefits				32,000		
	Operations and Maintenance				3,500		
	Longevity				2,880		
	Travel				8,000		
	Account Total	0	0	204,197	204,197	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		1,306,000				
	Expense						
	Salaries - Non-Faculty_____				480,418		
	Wages				2,611		
	Benefits				76,324		
	Unallocated Non-Fac Salaries				15,004		
	Utilities				77,000		
	Scholarships				37,000		
	Operations and Maintenance				8,830,772		
	Longevity				3,960		
	Travel				8,000		
	Total	0	1,306,000	8,225,089	9,531,089	0	0

EXEC-LEVEL ~ PR ~ PRESIDENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-11002	ATHLETIC FEE FALL Revenue Fees		2,748,800				
	Account Total	0	2,748,800	2,748,800-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue Fees		2,632,425				
	Account Total	0	2,632,425	2,632,425-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue Fees		456,225				
	Account Total	0	456,225	456,225-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue Fees		359,050				
	Account Total	0	359,050	359,050-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance				117,240		
	Account Total	0	0	117,240	117,240	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense Scholarships				265,600		
	Account Total	0	0	265,600	265,600	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense Scholarships				306,400		
	Account Total	0	0	306,400	306,400	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense Scholarships				1,284,000		
	Account Total	0	0	1,284,000	1,284,000	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships				78,400		
	Account Total	0	0	78,400	78,400	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships Account Total	0	0	242,400	242,400	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships Account Total	0	0	217,600	217,600	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships Account Total	0	0	311,200	311,200	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships Account Total	0	0	207,200	207,200	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships Account Total	0	0	104,000	104,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships Account Total	0	0	207,200	207,200	0	0
300030-70001	SALARIES-FOOTBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	946,128	718,000 6,720 220,108 1,300 946,128	0	0
300030-70003	RECRUITING-FOOTBALL Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
300030-70004	TEAM TRAVEL-FOOTBALL Expense Travel Account Total	0	0	25,000	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70007	GENERAL EXPENSES-FOOTBALL Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
300030-90015	GAME GUARANTEE - FOOTBALL Revenue Sales and Services Account Total	0	450,000 450,000	450,000-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	535,864	404,000 129,864 2,000 535,864	0	0
300031-70003	RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Travel Account Total	0	0	25,000	25,000	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
300031-90015	GAME GUARANTEE - MEN'S BASKETBALL Revenue Sales and Services Account Total	0	377,500 377,500	377,500-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	437,974	323,000 114,554 420 437,974	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
300032-90015	GAME GUARANTEE - WOMEN'S BASKETBALL Revenue Sales and Services Account Total	0	50,000 50,000	50,000-	0	0	0
300033-70001	SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	81,840	58,000 23,600 240 81,840	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	81,840	58,000 23,600 240 81,840	0	0
300034-70003	RECRUITING-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70001	SALARIES-WOMEN'S SOCCER Expense Salaries - Non-Faculty_____				121,000		
	Benefits				38,000		
	Longevity				400		
	Account Total	0	0	159,400	159,400	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense Salaries - Non-Faculty_____				102,000		
	Benefits				30,000		
	Longevity				1,380		
	Account Total	0	0	133,380	133,380	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/FIELD Expense Salaries - Non-Faculty_____				102,000		
	Benefits				30,000		
	Longevity				1,380		
	Account Total	0	0	133,380	133,380	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD Expense Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	156,587	156,587	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
300040-90015	GAME GUARANTEE - WOMEN'S VOLLEYBALL Revenue Sales and Services Account Total	0	22,500 22,500	22,500-	0	0	0
300041-70001	SALARIES-SOFTBALL Expense Salaries - Non-Faculty_____ Benefits Longevity Account Total	0	0	182,980	182,980	0	0
300041-70003	RECRUITING-SOFTBALL Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300042-70001	SALARIES-CHEERLEADING Expense Salaries - Non-Faculty_____				23,000		
	Benefits				14,651		
	Account Total	0	0	37,651	37,651	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300043-70001	SALARIES-DANCE Expense Salaries - Non-Faculty_____				13,500		
	Benefits				7,700		
	Account Total	0	0	21,200	21,200	0	0
300043-70007	GENERAL EXPENSES-DANCE Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300050-90000	ADMIN SALARIES Expense Salaries - Non-Faculty_____				900,006		
	Benefits				239,958		
	Unallocated Non-Fac Salaries				33,788		
	Longevity				1,968		
	Account Total	0	0	1,175,720	1,175,720	0	0
300050-90001	DIRECTOR OF ATHLETICS Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300050-90003	ATHLETIC COMMUNICATIONS Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90005	INTERNAL OPERATIONS-ATHLETICS Expense Operations and Maintenance Account Total	0	0	130,000	130,000	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Account Total	0	0	118,253	118,253	0	0
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense Unallocated Non-Fac Salaries Account Total	0	0	50,000	50,000	0	0
300050-90008	ATHLETIC TRAINING Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Longevity Account Total	0	0	718,163	718,163	0	0
300050-90009	SPORT PERFORMANCE Expense Salaries - Non-Faculty_____ Benefits Operations and Maintenance Longevity Account Total	0	0	182,217	182,217	0	0
300050-90010	ATHLETICS-MAINTENANCE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
300050-90011	ATH - SSC FACILITIES Expense Operations and Maintenance Account Total	0	0	43,901	43,901	0	0
300050-90013	FASTER PROGRAM Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90014	TAYMAR SALES U Expense Operations and Maintenance Account Total	0	0	141,685	141,685	0	0
300050-90016	ATHLETIC BONUSES Expense Wages Account Total	0	0	80,120	80,120	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS Expense Operations and Maintenance Account Total	0	0	425,000	425,000	0	0
300057-30000	STUDENT ATHLETE HEALTH - EXPENSE Expense Operations and Maintenance Account Total	0	0	425,000	425,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE Revenue Other Operating Inc Account Total	0	48,000 48,000	48,000-	0	0	0
300066-15000	LICENSING REVENUE Revenue Sales and Services Account Total	0	25,000 25,000	25,000-	0	0	0
300070-15000	CORPORATE REVENUE Revenue Other Operating Inc Account Total	0	300,000 300,000	300,000-	0	0	0
300070-70000	EXPENSES/ALL SPORTS Revenue Other Operating Inc Account Total	0	305,000 305,000	305,000-	0	0	0
300080-20300	ATHLETICS CONFERENCE POST SEASON Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300080-20306	ATHLETICS - DEFERRED MAINT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
300100-20400	ATHL - FUTURE DEBT SVC/EVENT CENTER Expense						
	Operations and Maintenance				153,500		
	Account Total	0	0	153,500	153,500	0	0
300100-72000	NCAA AUDIT Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
300100-72002	AUXILIARY ASSESSMENT Expense						
	Equipment (Capitalized)				61,965		
	Account Total	0	0	61,965	61,965	0	0
300100-72003	BUDGET ADJUSTMENTS/SCHOLARSHIPS Expense						
	Scholarships				605,000-		
	Operations and Maintenance				1,387,660-		
	Account Total	0	0	1,992,660-	1,992,660-	0	0
300100-72004	ATHLETICS-UTILITIES Expense						
	Utilities				120,000		
	Account Total	0	0	120,000	120,000	0	0
EXEC-LEVEL ~ PR	Revenue						
	Fees		6,196,500				
	Sales and Services		925,000				
	Other Operating Inc		653,000				
	Expense						
	Salaries - Non-Faculty_____				3,728,244		
	Wages				86,840		
	Benefits				1,155,021		
	Unallocated Non-Fac Salaries				83,788		
	Utilities				120,000		
	Scholarships				2,619,000		
	Operations and Maintenance				758,802		
	Equipment (Capitalized)				61,965		
	Longevity				12,668		
	Travel				50,000		
	Total	0	7,774,500	901,828	8,676,328	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-10001	RESLIFE REV-GROUPS Revenue Sales and Services Account Total	0	282,000 282,000	282,000-	0	0	0
310000-20301	RESLIFE OPERATIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	1,317,314	900,458 360,728 43,247 12,881 1,317,314	0	0
310000-20302	RESLIFE - WAGES Expense Wages Benefits GANT Operations and Maintenance Account Total	0	0	295,523	220,000 10,000 40,523 25,000 295,523	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	1,174	1,174 1,174	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	175,000	175,000 175,000	0	0
310000-20305	RESLIFE DATA AND PHONE Expense Operations and Maintenance Account Total	0	0	695,371	695,371 695,371	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	106,952	106,952 106,952	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	250,000	250,000	0	0
310000-20321	RESLIFE - STARREZ Expense Operations and Maintenance Account Total	0	0	126,147	126,147	0	0
310000-20323	RESLIFE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	1,300	1,300	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
310000-20328	PRO STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	206,539	206,539	0	0
310000-20365	RESLIFE - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	506,463	506,463	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	405,053	405,053	0	0
310000-20500	RESLIFE - RESERVE Expense Operations and Maintenance Account Total	0	0	150,793	150,793	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue Sales and Services Account Total	0	887,300 887,300	887,300-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue Sales and Services Account Total	0	800,594 800,594	800,594-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT Expense Operations and Maintenance Account Total	0	0	33,758	33,758	0	0
310041-20300	P. C. - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	1,730	1,730	0	0
310041-20302	PRAIRIE CROSSING - WAGES Expense Wages Benefits Account Total	0	0	211,000	210,000 1,000 211,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20303	PRAIRIE CROSSING - INSURANCE Expense Operations and Maintenance Account Total	0	0	18,886	18,886 18,886	0	0
310041-20305	PRAIRIE CROSSING - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,000	1,000 1,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense Utilities Account Total	0	0	207,615	207,615 207,615	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	600	600 600	0	0
310041-20315	PC - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,460	2,460 2,460	0	0
310041-20323	PC - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	18,000	18,000 18,000	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	18,567	18,567 18,567	0	0
310060-11002	PRIDE ROCK - FALL Revenue Sales and Services Account Total	0	875,240 875,240	875,240-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue Sales and Services Account Total	0	789,740 789,740	789,740-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20200	PRIDE ROCK - BAD DEBT Expense Operations and Maintenance Account Total	0	0	33,300	33,300	0	0
310060-20300	PRIDE ROCK - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	300	300	0	0
310060-20302	PRIDE ROCK - WAGES Expense Wages Benefits Account Total	0	0	142,000	142,000	0	0
310060-20303	PRIDE ROCK - INSURANCE Expense Operations and Maintenance Account Total	0	0	17,998	17,998	0	0
310060-20305	PRIDE ROCK - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense Utilities Account Total	0	0	170,000	170,000	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
310060-20315	PRIDE ROCK - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
310060-20323	PRIDE ROCK - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20500	PRIDE ROCK - RESERVE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance Account Total	0	0	19,943	19,943	0	0
310070-20500	BINNION - RESERVE Expense Operations and Maintenance Account Total	0	0	1,025,000-	1,025,000- 1,025,000-	0	0
310080-11002	PHASE II UNIT - FALL Revenue Sales and Services Account Total	0	1,842,960 1,842,960	1,842,960-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue Sales and Services Account Total	0	1,661,700 1,661,700	1,661,700-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT Expense Operations and Maintenance Account Total	0	0	70,093	70,093	0	0
310080-20300	PHASE II - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	600	600	0	0
310080-20302	PHASE II - WAGES Expense Wages Benefits Account Total	0	0	182,000	180,000 2,000 182,000	0	0
310080-20303	PHASE II UNIT - INSURANCE Expense Operations and Maintenance Account Total	0	0	17,998	17,998	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20305	PHASE II - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense Utilities Account Total	0	0	142,000	142,000	0	0
310080-20313	PHASE II - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
310080-20315	PHASE II - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	3,410	3,410	0	0
310080-20323	PHASE II - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	19,296	19,296	0	0
310080-20500	PHASE II UNIT - RESERVE Expense Operations and Maintenance Account Total	0	0	2,254	2,254	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense Operations and Maintenance Account Total	0	0	579,383	579,383	0	0
310100-11002	F HALLS - FALL Revenue Sales and Services Account Total	0	310,350 310,350	310,350-	0	0	0
310100-12002	F HALLS - SPRING Revenue Sales and Services Account Total	0	296,174 296,174	296,174-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20200	F HALLS - BAD DEBT Expense Operations and Maintenance Account Total	0	0	12,130	12,130	0	0
310100-20300	F HALLS - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	120	120	0	0
310100-20302	F HALLS - WAGES Expense Wages Benefits Account Total	0	0	10,100	10,000 100 10,100	0	0
310100-20303	F HALLS - INSURANCE Expense Operations and Maintenance Account Total	0	0	1,776	1,776	0	0
310100-20305	F HALLS - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,154	1,154	0	0
310100-20307	F HALLS - UTILITIES Expense Utilities Account Total	0	0	70,567	70,567	0	0
310100-20313	F HALLS - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	700	700	0	0
310100-20315	F HALLS - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	600	600	0	0
310100-20323	F HALLS - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				97,832		
	Account Total	0	0	97,832	97,832	0	0
310200-11002	WHITLEY - FALL Revenue						
	Sales and Services		1,201,605				
	Account Total	0	1,201,605	1,201,605-	0	0	0
310200-12002	WHITLEY - SPRING Revenue						
	Sales and Services		1,081,445				
	Account Total	0	1,081,445	1,081,445-	0	0	0
310200-20200	WHITLEY - BAD DEBT Expense						
	Operations and Maintenance				45,661		
	Account Total	0	0	45,661	45,661	0	0
310200-20300	WHITLEY - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
310200-20302	WHITLEY - WAGES Expense						
	Wages				448,000		
	Benefits				4,000		
	Account Total	0	0	452,000	452,000	0	0
310200-20303	WHITLEY - INSURANCE Expense						
	Operations and Maintenance				46,048		
	Account Total	0	0	46,048	46,048	0	0
310200-20305	WHITLEY - TELEPHONE Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
310200-20307	WHITLEY - UTILITIES Expense						
	Utilities				102,233		
	Account Total	0	0	102,233	102,233	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20313	WHITLEY - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	300	300	0	0
310200-20315	WHITLEY - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
310200-20323	WHITLEY - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	470,496	470,496	0	0
310500-11002	NEW PRIDE - FALL Revenue Sales and Services Account Total	0	891,780 891,780	891,780-	0	0	0
310500-12002	NEW PRIDE - SPRING Revenue Sales and Services Account Total	0	804,120 804,120	804,120-	0	0	0
310500-13002	NEW PRIDE - SUMMER I Revenue Sales and Services Account Total	0	100,000 100,000	100,000-	0	0	0
310500-14002	NEW PRIDE - SUMMER II Revenue Sales and Services Account Total	0	100,000 100,000	100,000-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	33,918	33,918	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20300	NEW PRIDE - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	480	480	0	0
310500-20302	NEW PRIDE - WAGES Expense Wages Benefits Account Total	0	0	122,000	122,000	0	0
310500-20303	NEW PRIDE - INSURANCE Expense Operations and Maintenance Account Total	0	0	17,090	17,090	0	0
310500-20305	NEW PRIDE - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310500-20307	NEW PRIDE - UTILITIES Expense Utilities Account Total	0	0	153,000	153,000	0	0
310500-20313	NEW PRIDE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	120	120	0	0
310500-20315	NEW PRIDE - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
310500-20323	NEW PRIDE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER Expense Operations and Maintenance Account Total	0	0	220,927	220,927	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600-11002	PHASE III - FALL Revenue Sales and Services Account Total	0	1,845,865 1,845,865	1,845,865-	0	0	0
310600-20200	PHASE III - BAD DEBT Expense Operations and Maintenance Account Total	0	0	50,907	50,907 50,907	0	0
310600-20303	PHASE III - INSURANCE Expense Operations and Maintenance Account Total	0	0	25,586	25,586 25,586	0	0
310600-20305	PHASE III - TELEPHONE Expense Operations and Maintenance Account Total	0	0	4,000	4,000 4,000	0	0
310600-20307	PHASE III - UTILITIES Expense Utilities Account Total	0	0	141,683	141,683 141,683	0	0
310600-20313	PHASE III - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	14,000	14,000 14,000	0	0
310600-20323	PHASE III - HALL OPERATING Expense Operations and Maintenance Account Total	0	0	14,592	14,592 14,592	0	0
310600-20500	PHASE III - RESERVE Expense Operations and Maintenance Account Total	0	0	250,000-	250,000- 250,000-	0	0
310600-20800	PHASE III - CUSTODIAL OPERATING Expense Operations and Maintenance Account Total	0	0	282,966	282,966 282,966	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-10001	RSC RESERVATION REVENUE						
	Revenue						
	Sales and Services		45,000				
	Account Total	0	45,000	45,000-	0	0	0
321300-10002	RSC MARKETING REVENUE						
	Revenue						
	Sales and Services		7,900				
	Account Total	0	7,900	7,900-	0	0	0
321300-10004	RSC - AUX RENTAL REVENUE						
	Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				39,458		
	Account Total	0	0	39,458	39,458	0	0
321300-20300	RSC PROFESSIONAL STAFF						
	Expense						
	Salaries - Non-Faculty				265,761		
	Benefits				91,319		
	Unallocated Non-Fac Salaries				8,387		
	Longevity				4,397		
	Account Total	0	0	369,864	369,864	0	0
321300-20301	RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				30,165		
	Account Total	0	0	30,165	30,165	0	0
321300-20302	RSC UTILITIES						
	Expense						
	Utilities				187,800		
	Account Total	0	0	187,800	187,800	0	0
321300-20305	RSC O&M						
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				39,458		
	Account Total	0	0	39,458	39,458	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20401	RSC RES-FUTURE DEBT SERVICE Expense Operations and Maintenance Account Total	0	0	160,508-	160,508- 160,508-	0	0
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense Operations and Maintenance Account Total	0	0	478,680-	478,680- 478,680-	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	380,877	380,877 380,877	0	0
321800-10000	REC NONSTUDENT MEMBERSHIPS Revenue Sales and Services Account Total	0	120,000 120,000	120,000-	0	0	0
321800-20200	REC FEE - BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	58,200	58,200 58,200	0	0
321800-20300	REC - OPERATING Expense Wages Benefits Account Total	0	0	230,000	226,600 3,400 230,000	0	0
321800-20301	REC - AQUATICS Expense Wages Benefits Account Total	0	0	72,000	70,950 1,050 72,000	0	0
321800-20302	REC - OUTDOOR ADVENTURE Expense Wages Benefits Operations and Maintenance Account Total	0	0	92,500	65,100 980 26,420 92,500	0	0
321800-20303	REC CTR - OPERATIONS Expense Operations and Maintenance Account Total	0	0	11,500	11,500 11,500	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20304	REC - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	57,377	57,377	0	0
321800-20305	REC - OFFICE Expense Operations and Maintenance Account Total	0	0	11,500	11,500	0	0
321800-20306	REC - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	65,000	65,000	0	0
321800-20309	REC - INSURANCE Expense Operations and Maintenance Account Total	0	0	24,000	24,000	0	0
321800-20310	REC - UTILITIES Expense Utilities Account Total	0	0	127,000	127,000	0	0
321800-20311	REC - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	19,500	19,500	0	0
321800-20312	REC - MARKETING Expense Operations and Maintenance Account Total	0	0	29,000	29,000	0	0
321800-20313	REC - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	5,300	5,300	0	0
321800-20318	REC - DEDICATED SALARIES Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	553,939	374,064 168,429 9,346 2,100 553,939	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20319	REC - FITNESS						
	Expense						
	Wages				17,500		
	Benefits				525		
	Operations and Maintenance				9,975		
	Account Total	0	0	28,000	28,000	0	0
321800-20322	REC - INTRAMURALS						
	Expense						
	Wages				25,415		
	Benefits				381		
	Operations and Maintenance				8,204		
	Account Total	0	0	34,000	34,000	0	0
321800-20323	CLUB SPORT PROGRAM						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
321800-20324	REC - NUTRITION						
	Expense						
	Wages				1,020		
	Benefits				30		
	Operations and Maintenance				6,950		
	Account Total	0	0	8,000	8,000	0	0
321800-20326	REC - GRADUATE ASSISTANTS						
	Expense						
	Wages				3,315		
	Benefits				5,131		
	GANT				36,650		
	Operations and Maintenance				18,904		
	Account Total	0	0	64,000	64,000	0	0
321800-20360	REC - SSC FACILITIES, MAINT, GR						
	Expense						
	Operations and Maintenance				254,744		
	Account Total	0	0	254,744	254,744	0	0
321800-20365	REC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				56,493		
	Account Total	0	0	56,493	56,493	0	0
321800-20402	REC - RESERVE						
	Expense						
	Operations and Maintenance				322,361		
	Account Total	0	0	322,361	322,361	0	0

EXEC-LEVEL ~ SA ~ STUDENT AFFAIRS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		14,143,773				
	Expense						
	Salaries - Non-Faculty_____				1,540,283		
	Wages				1,737,900		
	Benefits				653,073		
	Unallocated Non-Fac Salaries				17,733		
	Utilities				1,301,898		
	GANT				77,173		
	Operations and Maintenance				4,215,902		
	Equipment (Capitalized)				602,414		
	Longevity				19,378		
	Total	0	14,143,773	3,978,019-	10,165,754	0	0

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

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EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	4,700,000 4,700,000	4,700,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	3,800,000 3,800,000	3,800,000-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue Sales and Services Account Total	0	20,000 20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue Sales and Services Account Total	0	20,000 20,000	20,000-	0	0	0
319000-10002	POST OFFICE Revenue Other Operating Inc Account Total	0	1 1	1-	0	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	780,000 780,000	780,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	745,000 745,000	745,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	135,000 135,000	135,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	100,000 100,000	100,000-	0	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-11002	REC SPORTS FEE - FALL Revenue Fees		1,171,280				
	Account Total	0	1,171,280	1,171,280-	0	0	0
321802-12002	REC SPORTS FEE - SPRING Revenue Fees		1,145,820				
	Account Total	0	1,145,820	1,145,820-	0	0	0
321802-13002	REC SPORTS FEE - SUM I Revenue Fees		213,320				
	Account Total	0	213,320	213,320-	0	0	0
321802-14002	REC SPORTS FEE - SUM II Revenue Fees		174,240				
	Account Total	0	174,240	174,240-	0	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES Expense Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
324650-20300	AUX ASSESSMENTS Expense Operations and Maintenance				118,292-		
	Account Total	0	0	118,292-	118,292-	0	0
324650-20331	AUXILIARY-RESERVE FUTURE MERIT Expense Unallocated Non-Fac Salaries				72,516		
	Account Total	0	0	72,516	72,516	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue Waivers and Exempti		310,000				
	Expense Scholarships				310,000		
	Account Total	0	310,000	0	310,000	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense Benefits				10,000		
	Unallocated Non-Fac Salaries				3,644		
	Account Total	0	0	13,644	13,644	0	0

EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		310,000				
	Account Total	0	310,000	310,000-	0	0	0
329994-20300	RES-UNCOMMITTED BUDGET						
	Expense						
	Operations and Maintenance				23,652		
	Account Total	0	0	23,652	23,652	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,656,636-				
	Discounts and Allow		7,979,590-				
	Expense						
	Scholarship Discounts				4,341,449-		
	Account Total	0	11,636,226-	0	4,341,449-	7,294,777-	7,294,777-
EXEC-LEVEL ~ SH							
	Revenue						
	Fees		4,464,660				
	Discounts and Allow		3,656,636-				
	Waivers and Exempti		310,000				
	Sales and Services		8,540,000				
	Discounts and Allow		7,979,590-				
	Investment Income		310,000				
	Other Operating Inc		1				
	Expense						
	Benefits				300,000		
	Unallocated Non-Fac Salaries				76,160		
	Scholarships				310,000		
	Scholarship Discounts				4,341,449-		
	Operations and Maintenance				94,640-		
	Total	0	1,988,435	13,033,141-	3,749,929-	7,294,777-	7,294,777-

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

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EXEC-LEVEL ~ SS ~ ENROLLMENT MANAGEMENT

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321500-20200	ORIENTATION PROGRAMS - BAD DEBT Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
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				67,023		
	Account Total	0	200,000	4,000-	196,000	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 Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance

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

Auxiliary Enterprises							
	Revenue						
	Fees		10,661,160				
	Discounts and Allow		3,656,636-				
	Waivers and Exempti		310,000				
	Sales and Services		25,204,773				
	Discounts and Allow		7,979,590-				
	Investment Income		310,000				
	Other Operating Inc		653,001				
	Expense						
	Salaries - Non-Faculty_____				5,748,945		
	Wages				1,963,851		
	Benefits				2,189,418		
	Unallocated Non-Fac Salaries				198,162		
	Utilities				1,498,898		
	GANT				77,173		
	Scholarships				2,966,000		
	Scholarship Discounts				4,341,449-		
	Operations and Maintenance				13,853,859		
	Equipment (Capitalized)				664,379		
	Longevity				36,006		
	Travel				58,000		
	Grand Total	0	25,502,708	7,884,243-	24,913,242	7,294,777-	7,294,777-

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

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EAST TEXAS A&M UNIVERSITY
FY 2027 Operating Budget
Auxiliary Enterprises - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending 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	1,306,000	8,225,089	9,531,089	0	0
PR ~ PRESIDENT	0	7,774,500	901,828	8,676,328	0	0
SA ~ STUDENT AFFAIRS	0	14,143,773	3,978,019-	10,165,754	0	0
SH ~ SHARED	0	1,988,435	13,033,141-	3,749,929-	7,294,777-	7,294,777-
SS ~ ENROLLMENT MANAGEMENT	0	200,000	0	200,000	0	0
Grand Total	0	25,502,708	7,884,243-	24,913,242	7,294,777-	7,294,777-

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

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EXEC-LEVEL ~ SH ~ SHARED

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense Scholarship Discounts				31,571,418-		
	Account Total	0	0	0	31,571,418-	31,571,418	31,571,418
500001-00000	ESTIMATED REST Revenue Contracts and Grant		2,833,246				
	Student Financial A		33,033,469				
	Gifts		2,806,875				
	Account Total	0	38,673,590	0	0	38,673,590	38,673,590
500010-20300	EST REST - INSTRUCTIONAL Expense Operations and Maintenance				661,563		
	Account Total	0	0	0	661,563	661,563-	661,563-
500015-20300	EST REST - RESEARCH Expense Salaries - Faculty				115,695		
	Operations and Maintenance				1,262,377		
	Account Total	0	0	0	1,378,072	1,378,072-	1,378,072-
500020-20300	EST REST - PUBLIC SERVICE Expense Salaries - Faculty				190,000		
	Operations and Maintenance				1,850,226		
	Account Total	0	0	0	2,040,226	2,040,226-	2,040,226-
500025-20300	EST REST - ACADEMIC SUPPORT Expense Operations and Maintenance				157,000		
	Account Total	0	0	0	157,000	157,000-	157,000-
500030-20300	EST REST - STUDENT SERVICES Expense Salaries - Faculty				285,000		
	Operations and Maintenance				1,118,260		
	Account Total	0	0	0	1,403,260	1,403,260-	1,403,260-
500060-20300	EST REST - SCHOLARSHIPS Expense Scholarships				33,033,469		
	Account Total	0	0	0	33,033,469	33,033,469-	33,033,469-

EXEC-LEVEL ~ SH ~ SHARED

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

EXEC-LEVEL ~ SH							
	Revenue						
	Contracts and Grant		2,833,246				
	Student Financial A		33,033,469				
	Gifts		2,806,875				
	Expense						
	Salaries - Faculty				590,695		
	Scholarships				33,033,469		
	Scholarship Discounts				31,571,418		
	Operations and Maintenance				5,049,426		
	Total	0	38,673,590	0	7,102,172	31,571,418	31,571,418

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

Restricted Funds							
	Revenue						
	Contracts and Grant		2,833,246				
	Student Financial A		33,033,469				
	Gifts		2,806,875				
	Expense						
	Salaries - Faculty_____				590,695		
	Scholarships				33,033,469		
	Scholarship Discounts				31,571,418-		
	Operations and Maintenance				5,049,426		
	Grand Total	0	38,673,590	0	7,102,172	31,571,418	31,571,418

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

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

Restricted Funds Sorted By EXEC-LEVEL						
SH ~ SHARED	0	38,673,590	0	7,102,172	31,571,418	31,571,418
Grand Total	0	38,673,590	0	7,102,172	31,571,418	31,571,418

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

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

This section not used.

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

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

This section not used.

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

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