



Texas A&M University-Texarkana

Fiscal Year 2023 Budget

September 1, 2022 – August 31, 2023

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	29,479,335					29,479,335
State Approp - Benefits Pd by St	4,173,376					4,173,376
Federal Appropriations				2,229,786		2,229,786
Higher Education Fund	2,050,273					2,050,273
Tuition - State	2,563,339					2,563,339
Tuition - Designated		8,183,117				8,183,117
Discounts and Allowances-Tuition Fees	656,079-	1,978,183-	963,000			2,634,262-
	462	3,906,077				4,869,539
Discounts and Allowances-Fees Exemptions	62-	1,025,215-	253,266-			1,278,543-
	142,000	700,000	50,000			892,000
Contracts and Grants				887,422		887,422
Student Financial Assistance				5,283,778		6,510,906
Gifts	1,227,128			1,500,000		1,500,000
Sales and Services			1,552,702			1,552,702
Discounts and Allowances-Sales			396,198-			396,198-
Investment Income	8,000	500,000		70,000		578,000
Total Revenue	38,987,772	10,285,796	1,916,238	9,970,986		61,160,792
Expenses						
Salaries - Faculty	8,612,752	1,222,738				9,835,490
Salaries - Non-Faculty	7,959,808	1,148,399	951,391	390,237		10,449,835
Wages	108,112	796,811	37,738	38,517		981,178
Benefits	5,875,485	336,635	307,093	90,696		6,609,909
Utilities		632,088	217,048			849,136
Scholarships	1,464,128	1,848,760	50,000	6,853,778		10,216,666
Scholarship Discounts	545,637-	293,933-	221,340-	3,248,093-		4,309,003-
Operations and Maintenance	1,428,872	5,919,301	1,897,047	2,597,758		11,842,978
Equipment (Capitalized)	1,830,597					1,830,597
Total Expense(Less Service Depts)	26,734,117	11,610,799	3,238,977	6,722,893		48,306,786
Net Service Departments						
Total Expense	26,734,117	11,610,799	3,238,977	6,722,893		48,306,786
Transfers						
Retirement of Indebtedness	12,046,686-		1,016,150-			13,062,836-
Other Transfers	206,969-	1,116,173	2,338,889	3,248,093-		
Total Transfers	12,253,655-	1,116,173	1,322,739	3,248,093-		13,062,836-
Net Change in Fund Balance		208,830-				208,830-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		29,479,335				
	Account Total	0	29,479,335	29,479,335-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		1,103,023				
	Account Total	0	1,103,023	1,103,023-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,916,865				
	Account Total	0	1,916,865	1,916,865-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		2,050,273				
	Account Total	0	2,050,273	2,050,273-	0	0	0
100008	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		324,850				
	Account Total	0	324,850	324,850-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		828,638				
	Account Total	0	828,638	828,638-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,133,751				
	Account Total	0	2,133,751	2,133,751-	0	0	0
100250	TPEG GRANTS BUDGETING						
	Revenue						
	Tuition - State		286,494				
	Account Total	0	286,494	286,494-	0	0	0
100255	TPEG LOANS BUDGETING						
	Revenue						
	Tuition - State		30,979				
	Account Total	0	30,979	30,979-	0	0	0
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		112,115				
	Account Total	0	112,115	112,115-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		462				
	Account Total	0	462	462-	0	0	0
120000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				1,004,300		
	Salaries - Non-Faculty				214,895		
	Account Total	0	0	1,219,195	1,219,195	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				1,394,986		
	Salaries - Non-Faculty				245,339		
	Account Total	0	0	1,640,325	1,640,325	0	0
126800	TECHNOLOGY & DISTANCE EDU - IE						
	Expense						
	Salaries - Non-Faculty				348,803		
	Account Total	0	0	348,803	348,803	0	0
131001	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				85,280		
	Account Total	0	0	85,280	85,280	0	0
132005	LIBRARY - IE						
	Expense						
	Salaries - Non-Faculty				369,653		
	Account Total	0	0	369,653	369,653	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR						
	Revenue						
	Student Financial A		580,000				
	Expense						
	Scholarships				580,000		
	Account Total	0	580,000	0	580,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132755	TEXAS GRANTS PROGRAM-INITIAL YR						
	Revenue						
	Student Financial A		647,128				
	Expense						
	Scholarships				647,128		
	Account Total	0	647,128	0	647,128	0	0
150000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Salaries - Non-Faculty				73,222		
	Account Total	0	0	73,222	73,222	0	0
150100	ACADEMIC PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				399,113		
	Account Total	0	0	399,113	399,113	0	0
150110	BIOLOGY PROGRAM						
	Expense						
	Salaries - Faculty				47,110		
	Account Total	0	0	47,110	47,110	0	0
150200	EXPANSION FUNDING - CASE						
	Expense						
	Salaries - Faculty				519,571		
	Salaries - Non-Faculty				30,005		
	Account Total	0	0	549,576	549,576	0	0
150201	EXPANSION FUNDING - CBET						
	Expense						
	Salaries - Faculty				558,837		
	Account Total	0	0	558,837	558,837	0	0
150400	INSTIT ENHANCEMENT - CASE						
	Expense						
	Salaries - Faculty				1,405,660		
	Account Total	0	0	1,405,660	1,405,660	0	0
150401	INSTIT ENHANCEMENT - CBET						
	Expense						
	Salaries - Faculty				699,794		
	Account Total	0	0	699,794	699,794	0	0
150410	STUDENT VISION ENDOWMENT MATCHING						
	Expense						
	Scholarships				95,000		
	Account Total	0	0	95,000	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150500	NURSING PROGRAM NON-FORMULA SUPPORT Expense						
	Salaries - Faculty				443,489		
	Salaries - Non-Faculty				49,816		
	Account Total	0	0	493,305	493,305	0	0
150550	NURSING RESTORE Expense						
	Salaries - Faculty				255,848		
	Salaries - Non-Faculty				130,062		
	Operations and Maintenance				76,090		
	Account Total	0	0	462,000	462,000	0	0
150600	STUD SUC NON-FORM SUP-ADVISING Expense						
	Salaries - Non-Faculty				233,748		
	Account Total	0	0	233,748	233,748	0	0
150606	STUD SUC NON-FORM SUP-FIN AID Expense						
	Salaries - Non-Faculty				43,487		
	Account Total	0	0	43,487	43,487	0	0
150608	STUD SUC NON-FORM SUP-FYE Expense						
	Salaries - Non-Faculty				42,666		
	Account Total	0	0	42,666	42,666	0	0
150609	STUD SUC NON-FORM SUP-SUC CNTR Expense						
	Salaries - Non-Faculty				45,767		
	Account Total	0	0	45,767	45,767	0	0
150627	STUD SUC NON-FORM SUP-INTL STUDIES Expense						
	Salaries - Non-Faculty				59,040		
	Account Total	0	0	59,040	59,040	0	0
150628	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				72,800		
	Account Total	0	0	72,800	72,800	0	0
150700	BET-SOCIAL WORK Expense						
	Salaries - Faculty				475,160		
	Wages				15,150		
	Operations and Maintenance				66,600		
	Account Total	0	0	556,910	556,910	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150701	BET-ADVANCED PRACTICE NURSE Expense						
	Salaries - Faculty				487,130		
	Salaries - Adjunct Faculty				6,867		
	Salaries - Non-Faculty				101,920		
	Wages				10,100		
	Operations and Maintenance				52,700		
	Account Total	0	0	658,717	658,717	0	0
150703	BET-ENGINEERING Expense						
	Salaries - Faculty				343,220		
	Salaries - Non-Faculty				206,999		
	Wages				8,827		
	Operations and Maintenance				12,500		
	Account Total	0	0	571,546	571,546	0	0
150715	BET-PROVOST Expense						
	Operations and Maintenance				6,255		
	Account Total	0	0	6,255	6,255	0	0
150730	BET2 Expense						
	Operations and Maintenance				243,895		
	Account Total	0	0	243,895	243,895	0	0
150740	BET2-DPT PAYROLL Expense						
	Salaries - Faculty				77,880		
	Account Total	0	0	77,880	77,880	0	0
150741	BET2-DPT OPERATIONS Expense						
	Operations and Maintenance				369,000		
	Account Total	0	0	369,000	369,000	0	0
150750	BET2-CFL PAYROLL Expense						
	Salaries - Faculty				466,265		
	Salaries - Non-Faculty				176,000		
	Account Total	0	0	642,265	642,265	0	0
150751	BET2-CFL OPERATIONS Expense						
	Wages				4,040		
	Operations and Maintenance				91,300		
	Account Total	0	0	95,340	95,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150757	BET2 CBET ACCT, FIN, ECO Expense						
	Salaries - Adjunct Faculty				20,710		
	Wages				4,800		
	Operations and Maintenance				7,950		
	Account Total	0	0	33,460	33,460	0	0
150760	BET2-CASE PAYROLL Expense						
	Salaries - Adjunct Faculty				6,812		
	Salaries - Non-Faculty				40,000		
	Wages				44,299		
	Operations and Maintenance				7,750		
	Account Total	0	0	98,861	98,861	0	0
150762	BET2-CBET PAYROLL Expense						
	Salaries - Non-Faculty				81,427		
	Wages				8,311		
	Operations and Maintenance				30,410		
	Account Total	0	0	120,148	120,148	0	0
150764	BET2-PROVOST SUPPORT Expense						
	Salaries - Non-Faculty				165,453		
	Operations and Maintenance				200,000		
	Account Total	0	0	365,453	365,453	0	0
150765	BET2-FINANCE SUPPORT Expense						
	Salaries - Non-Faculty				145,252		
	Account Total	0	0	145,252	145,252	0	0
150766	BET2-PRESIDENT OFFICE SUPPORT Expense						
	Salaries - Non-Faculty				25,018		
	Account Total	0	0	25,018	25,018	0	0
150767	BET2-MARKETING SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				239,436		
	Emoluments				7,200		
	Account Total	0	0	246,636	246,636	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160002	PERM SALARY SAVINGS-PRES DIVISION Expense						
	Salaries - Non-Faculty				6,680		
	Account Total	0	0	6,680	6,680	0	0
161000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				252,765		
	Account Total	0	0	252,765	252,765	0	0
161100	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				238,041		
	Account Total	0	0	238,041	238,041	0	0
161200	FINANCIAL AID & VETERANS SERVICES Expense						
	Salaries - Non-Faculty				251,334		
	Account Total	0	0	251,334	251,334	0	0
161300	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				548,049		
	Account Total	0	0	548,049	548,049	0	0
161400	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				457,616		
	Account Total	0	0	457,616	457,616	0	0
161420	COMMUNICATIONS Expense						
	Salaries - Non-Faculty				62,850		
	Account Total	0	0	62,850	62,850	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE Expense						
	Salaries - Non-Faculty				100,210		
	Account Total	0	0	100,210	100,210	0	0
161600	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				80,170		
	Account Total	0	0	80,170	80,170	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				423,558		
	Account Total	0	0	423,558	423,558	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162006	PROVOST SALARY SAVINGS-COLLEGES Expense						
	Salaries - Non-Faculty				89,544		
	Account Total	0	0	89,544	89,544	0	0
162010	INSTITUTIONAL DATA MANAGEMENT Expense						
	Salaries - Non-Faculty				175,474		
	Account Total	0	0	175,474	175,474	0	0
162020	ADVISING & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				192,673		
	Account Total	0	0	192,673	192,673	0	0
162025	A&M TEXARKANA NTCC CENTER Expense						
	Operations and Maintenance				13,700		
	Account Total	0	0	13,700	13,700	0	0
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				318,160		
	Account Total	0	0	318,160	318,160	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				91,855		
	Account Total	0	0	91,855	91,855	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				191,242		
	Account Total	0	0	191,242	191,242	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				386,841		
	Account Total	0	0	386,841	386,841	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				57,420		
	Account Total	0	0	57,420	57,420	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				104,781		
	Account Total	0	0	104,781	104,781	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163600	HUMAN RESOURCES Expense Salaries - Non-Faculty Account Total	0	0	230,639	230,639	0	0
170001	WCI FUND 0001 - INSTRUCTION Expense Benefits Account Total	0	0	37,546	37,546	0	0
170005	WCI FUND 0001 - STUDENT SERVICES Expense Benefits Account Total	0	0	7,152	7,152	0	0
170011	WCI FUND 0232 - INSTRUCTION Expense Benefits Account Total	0	0	4,151	4,151	0	0
170015	WCI FUND 0232 - STUDENT SERVICES Expense Benefits Account Total	0	0	791	791	0	0
170200	STAFF BENEFITS - GR-D BUDGET Expense Benefits Account Total	0	0	1,635,469	1,635,469	0	0
170300	STAFF BENEFITS - GR BUDGET Expense Benefits Account Total	0	0	4,173,376	4,173,376	0	0
170400	STAFF BENEFITS - LONGEVITY Expense Longevity Account Total	0	0	101,715	101,715	0	0
178009	TRS 90 DAY EXPENSE Expense Benefits Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180400	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				372,103		
	Hazardous Duty Pay				5,385		
	Account Total	0	0	377,488	377,488	0	0
186010	HEF LIBRARY						
	Expense						
	Equipment (Capitalized)				289,000		
	Account Total	0	0	289,000	289,000	0	0
186125	HEF CONTINGENCY						
	Expense						
	Equipment (Capitalized)				741,597		
	Account Total	0	0	741,597	741,597	0	0
186145	HEF INFORMATION TECHNOLOGY						
	Expense						
	Equipment (Capitalized)				800,000		
	Account Total	0	0	800,000	800,000	0	0
186185	HEF PATTERSON STUDENT CENTER-LEASE						
	Expense						
	Operations and Maintenance				62,916		
	Account Total	0	0	62,916	62,916	0	0
199500	E & G EXEMPTIONS						
	Revenue						
	Waivers and Exempti		142,000				
	Expense						
	Scholarships				142,000		
	Account Total	0	142,000	0	142,000	0	0
199800	E&G BUDGETING EXPENSE						
	Expense						
	Operations and Maintenance				37,806		
	Account Total	0	0	37,806	37,806	0	0
199994	DISCOUNTS E&G SCHOLARSHIPS						
	Revenue						
	Discounts and Allow		656,079-				
	Discounts and Allow		62-				
	Expense						
	Scholarship Discounts				545,637-		
	Account Total	0	656,141-	110,504	545,637-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Approp - Gene		29,479,335				
	State Approp - Bene		4,173,376				
	Higher Education Fu		2,050,273				
	Tuition - State		2,563,339				
	Discounts and Allow		656,079-				
	Fees		462				
	Discounts and Allow		62-				
	Waivers and Exempti		142,000				
	Student Financial A		1,227,128				
	Investment Income		8,000				
	Expense						
	Salaries - Faculty				8,578,363		
	Salaries - Adjunct Faculty				34,389		
	Salaries - Non-Faculty				7,858,093		
	Wages				95,527		
	Longevity				101,715		
	Hazardous Duty Pay				5,385		
	Benefits				5,875,485		
	Emoluments				7,200		
	Operations and Maintenance				1,428,872		
	Equipment (Capitalized)				1,830,597		
	Scholarships				1,464,128		
	Scholarship Discounts				545,637-		
	Grand Total	0	38,987,772	12,253,655-	26,734,117	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
200005	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		7,305,226				
	Account Total	0	7,305,226	7,305,226-	0	0	0
200006	DESIGNATED SET ASIDE						
	Revenue						
	Tuition - Designate		736,287				
	Expense						
	Scholarships				736,287		
	Account Total	0	736,287	0	736,287	0	0
200033	CONCUR TRAVEL FEES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
200035	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200060	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
200070	HUB COORDINATOR SUPPORT						
	Expense						
	Operations and Maintenance				725		
	Account Total	0	0	725	725	0	0
200100	CBET DIFFERENTIAL						
	Revenue						
	Tuition - Designate		121,307				
	Expense						
	Operations and Maintenance				121,307		
	Account Total	0	121,307	0	121,307	0	0
200101	NURSING DIFFERENTIAL						
	Revenue						
	Tuition - Designate		20,297				
	Expense						
	Operations and Maintenance				20,297		
	Account Total	0	20,297	0	20,297	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200250	GRADUATE STUDIES & RESEARCH MKT Expense						
	Operations and Maintenance				35,445		
	Account Total	0	0	35,445	35,445	0	0
200810	WORKERS COMPENSATION Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
200996	UNIVERSITY INSURANCE PREMIUMS Expense						
	Operations and Maintenance				180,825		
	Account Total	0	0	180,825	180,825	0	0
200999	TUITION REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		700,000				
	Expense						
	Scholarships				700,000		
	Account Total	0	700,000	0	700,000	0	0
201000	CASE - ARTS, SCIENCES & EDUCATION Expense						
	Wages				125,397		
	Operations and Maintenance				8,000		
	Account Total	0	0	133,397	133,397	0	0
201003	CASE ADJUNCT SALARIES Expense						
	Salaries - Adjunct Faculty				20,438		
	Account Total	0	0	20,438	20,438	0	0
201006	CASE AAS & BGS Expense						
	Salaries - Adjunct Faculty				22,400		
	Wages				9,600		
	Benefits				2,016		
	Operations and Maintenance				5,350		
	Account Total	0	0	39,366	39,366	0	0
201007	CASE ACME ARTS-COMMUNICATIONS-ENGL Expense						
	Salaries - Adjunct Faculty				72,400		
	Wages				14,400		
	Benefits				6,516		
	Operations and Maintenance				14,000		
	Account Total	0	0	107,316	107,316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201008	CASE ED, RDG, SPED						
	Expense						
	Salaries - Adjunct Faculty				5,000		
	Wages				9,600		
	Benefits				450		
	Operations and Maintenance				25,300		
	Account Total	0	0	40,350	40,350	0	0
201009	CASE EDLD, ITED						
	Expense						
	Salaries - Adjunct Faculty				33,600		
	Wages				9,600		
	Benefits				3,024		
	Operations and Maintenance				36,000		
	Account Total	0	0	82,224	82,224	0	0
201010	CASE HISTORY & POLITICAL SCIENCE						
	Expense						
	Salaries - Adjunct Faculty				36,800		
	Wages				14,400		
	Benefits				3,312		
	Operations and Maintenance				9,000		
	Account Total	0	0	63,512	63,512	0	0
201011	CASE NATURAL SCIENCES						
	Expense						
	Salaries - Adjunct Faculty				38,700		
	Wages				9,600		
	Benefits				3,483		
	Operations and Maintenance				27,000		
	Account Total	0	0	78,783	78,783	0	0
201012	CASE SOCIAL BEHAVIORAL SCIENCES						
	Expense						
	Salaries - Adjunct Faculty				40,400		
	Wages				9,600		
	Benefits				3,636		
	Operations and Maintenance				12,000		
	Account Total	0	0	65,636	65,636	0	0
201013	CASE NURSING-KINESIOLOGY						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
201100	CBET - BUSINESS, ENG & TECHNOLOGY						
	Expense						
	Operations and Maintenance				8,035		
	Account Total	0	0	8,035	8,035	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201101	COLLEGE OF BUS PROF DEVELOPMENT						
	Expense						
	Wages				13,400		
	Account Total	0	0	13,400	13,400	0	0
201104	CBET BUSINESS SUPPLY CHAIN						
	Expense						
	Salaries - Adjunct Faculty				75,000		
	Wages				9,600		
	Benefits				6,750		
	Operations and Maintenance				21,400		
	Account Total	0	0	112,750	112,750	0	0
201105	CBET CIS, MIS, MATH						
	Expense						
	Salaries - Adjunct Faculty				56,000		
	Wages				9,600		
	Benefits				5,040		
	Operations and Maintenance				22,600		
	Account Total	0	0	93,240	93,240	0	0
201106	CBET ENGINEERING						
	Expense						
	Salaries - Adjunct Faculty				3,000		
	Wages				4,800		
	Benefits				270		
	Account Total	0	0	8,070	8,070	0	0
201107	CBET ACCT, FIN, ECO						
	Expense						
	Salaries - Adjunct Faculty				19,000		
	Wages				4,800		
	Benefits				1,710		
	Operations and Maintenance				7,950		
	Account Total	0	0	33,460	33,460	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS						
	Expense						
	Operations and Maintenance				44,014		
	Account Total	0	0	44,014	44,014	0	0
203225	USF PLACE						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203226	USF TIDE						
	Expense						
	Wages				4,860		
	Benefits				48		
	Operations and Maintenance				10,000		
	Account Total	0	0	14,908	14,908	0	0
203240	OFFICE OF DIVERSITY, EQUITY & INCLU						
	Expense						
	Salaries - Non-Faculty				90,000		
	Wages				10,000		
	Benefits				25,659		
	Operations and Maintenance				15,000		
	Account Total	0	0	140,659	140,659	0	0
203500	USF UNIVERSITY SERVICE						
	Revenue						
	Fees		2,283,077				
	Account Total	0	2,283,077	2,283,077-	0	0	0
203501	USF UNIVERSITY SERV CONTINGENCY						
	Expense						
	Operations and Maintenance				48,379		
	Account Total	0	0	48,379	48,379	0	0
203525	USF CAREER DEVEDOPMENT						
	Expense						
	Wages				17,000		
	Benefits				170		
	Operations and Maintenance				9,630		
	Account Total	0	0	26,800	26,800	0	0
203540-00000	USF STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				9,909		
	Longevity				132,250		
	Benefits				3,168		
	Account Total	0	0	145,327	145,327	0	0
203545	USF REGISTRAR						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203550	USF FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				3,181		
	Longevity				13		
	Benefits				1,194		
	Operations and Maintenance				21,153		
	Account Total	0	0	25,541	25,541	0	0
203555	USF VPSEES						
	Expense						
	Operations and Maintenance				21,693		
	Account Total	0	0	21,693	21,693	0	0
203565	USF IT CONTRACTS						
	Expense						
	Operations and Maintenance				336,407		
	Account Total	0	0	336,407	336,407	0	0
203575	USF INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				79,015		
	Account Total	0	0	79,015	79,015	0	0
203585	USF INSTIT'L EFFECTIVENESS/RESEARCH						
	Expense						
	Operations and Maintenance				5,550		
	Account Total	0	0	5,550	5,550	0	0
203600	USF LIBRARY						
	Expense						
	Wages				89,000		
	Benefits				890		
	Operations and Maintenance				155,110		
	Account Total	0	0	245,000	245,000	0	0
203605	USF CASE						
	Expense						
	Operations and Maintenance				23,250		
	Account Total	0	0	23,250	23,250	0	0
203606	USF CASE AAS & BGS						
	Expense						
	Operations and Maintenance				3,650		
	Account Total	0	0	3,650	3,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203607	USF CASE ACME ARTS-COMMUNICAT-ENGL Expense						
	Wages				7,000		
	Benefits				70		
	Operations and Maintenance				27,600		
	Account Total	0	0	34,670	34,670	0	0
203608	USF CASE ED, EDG, SPED Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
203609	USF CASE EDLD, ITED Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
203610	USF CASE HISTORY & POLITICAL SCIENC Expense						
	Wages				12,000		
	Benefits				120		
	Operations and Maintenance				14,000		
	Account Total	0	0	26,120	26,120	0	0
203611	USF CASE NATURAL SCIENCES Expense						
	Wages				7,000		
	Benefits				70		
	Operations and Maintenance				37,000		
	Account Total	0	0	44,070	44,070	0	0
203612	USF CASE SOCIAL BEHAVIORAL SCIENCES Expense						
	Operations and Maintenance				14,548		
	Account Total	0	0	14,548	14,548	0	0
203613	USF CASE NURSING-KINESIOLOGY Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
203615	USF CBET Expense						
	Wages				3,216		
	Benefits				258		
	Operations and Maintenance				72,240		
	Account Total	0	0	75,714	75,714	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203616	USF CBET BUSINESS SUPPLY CHAIN Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
203617	USF CBET CIS, MIS, MATH Expense						
	Operations and Maintenance				7,100		
	Account Total	0	0	7,100	7,100	0	0
203618	USF CBET ENGINEERING Expense						
	Wages				750		
	Benefits				8		
	Operations and Maintenance				4,000		
	Account Total	0	0	4,758	4,758	0	0
203625-00000	USF INTERNATIONAL STUDIES Expense						
	Wages				12,200		
	Benefits				122		
	Operations and Maintenance				48,200		
	Account Total	0	0	60,522	60,522	0	0
203630	USF ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				31,283		
	Longevity				510		
	Benefits				12,821		
	Operations and Maintenance				167,149		
	Account Total	0	0	211,763	211,763	0	0
203631	USF HOUSTON RECRUITING Expense						
	Salaries - Non-Faculty				39,520		
	Longevity				720		
	Benefits				19,902		
	Account Total	0	0	60,142	60,142	0	0
203645	USF PROVOST'S OFFICE Expense						
	Operations and Maintenance				29,748		
	Account Total	0	0	29,748	29,748	0	0
203650	USF GRADUATE STUDIES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203651	USF ASSOCIATE PROVOST Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
203652	USF HONORS Expense						
	Wages				16,085		
	Benefits				1,800		
	Operations and Maintenance				23,000		
	Account Total	0	0	40,885	40,885	0	0
203655	USF VPFA Expense						
	Operations and Maintenance				8,863		
	Account Total	0	0	8,863	8,863	0	0
203665-00000	USF ADVISING Expense						
	Wages				7,980		
	Benefits				80		
	Operations and Maintenance				17,500		
	Account Total	0	0	25,560	25,560	0	0
203668	USF STUDENT SUCCESS Expense						
	Wages				155,082		
	Benefits				4,191		
	Operations and Maintenance				120,912		
	Account Total	0	0	280,185	280,185	0	0
203677	USF BUSINESS OFFICE Expense						
	Operations and Maintenance				16,750		
	Account Total	0	0	16,750	16,750	0	0
203680	USF COLLEGENET Expense						
	Operations and Maintenance				108,000		
	Account Total	0	0	108,000	108,000	0	0
206000	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				72,982		
	Account Total	0	0	72,982	72,982	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206005	ADMINISTRATIVE SERVICES-CAG Expense						
	Operations and Maintenance				357,249		
	Account Total	0	0	357,249	357,249	0	0
206022	SYSTEM OPERATIONS SUPPORT Expense						
	Operations and Maintenance				74,359		
	Account Total	0	0	74,359	74,359	0	0
206025	TAMUS SUPPORT SERVICES Expense						
	Operations and Maintenance				397,033		
	Account Total	0	0	397,033	397,033	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense						
	Operations and Maintenance				336,599		
	Account Total	0	0	336,599	336,599	0	0
206200	PROVOST'S OFFICE Expense						
	Salaries - Summer Teaching				800,000		
	Wages				107,233		
	Operations and Maintenance				53,500		
	Account Total	0	0	960,733	960,733	0	0
206201	INSTITUTION EFFECTIVENESS/RESEARCH Expense						
	Operations and Maintenance				6,250		
	Account Total	0	0	6,250	6,250	0	0
206300	VPFA OFFICE Expense						
	Operations and Maintenance				74,808		
	Account Total	0	0	74,808	74,808	0	0
206302	FINANCE & ADMIN DIV CONTRACTS Expense						
	Operations and Maintenance				208,250		
	Account Total	0	0	208,250	208,250	0	0
206320	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				15,127		
	Longevity				19		
	Benefits				6,443		
	Operations and Maintenance				4,944		
	Account Total	0	0	26,533	26,533	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206330	PURCHASING OFFICE						
	Expense						
	Operations and Maintenance				2,311		
	Account Total	0	0	2,311	2,311	0	0
206360	HUMAN RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				9,126		
	Account Total	0	0	9,126	9,126	0	0
206361	LOCAL RECRUITING						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
208040	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				5,899		
	Hazardous Duty Pay				64		
	Benefits				2,738		
	Operations and Maintenance				11,822		
	Account Total	0	0	20,523	20,523	0	0
208050	UTILITIES						
	Expense						
	Utilities				577,518		
	Account Total	0	0	577,518	577,518	0	0
208051	REFUSE						
	Expense						
	Utilities				13,560		
	Account Total	0	0	13,560	13,560	0	0
208052	DESG REPAIR & MAINTENANCE RESERVES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
209010	SSC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				963,620		
	Account Total	0	0	963,620	963,620	0	0
209020	SSC REPAIRS & MAINTENANCE						
	Expense						
	Operations and Maintenance				310,000		
	Account Total	0	0	310,000	310,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209999	DESIGNATED CONTINGENCY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
211090	TPEG-RESIDENT						
	Expense						
	Scholarships				292,075		
	Account Total	0	0	292,075	292,075	0	0
211095	TPEG-NON RESIDENT						
	Expense						
	Scholarships				25,398		
	Account Total	0	0	25,398	25,398	0	0
215310	INSTALLMENT PAYMENT PLAN						
	Revenue						
	Fees		48,000				
	Account Total	0	48,000	48,000-	0	0	0
215450	DISTANCE ED FEE						
	Revenue						
	Fees		950,000				
	Account Total	0	950,000	950,000-	0	0	0
215451-00000	DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				96,082		
	Longevity				80		
	Benefits				40,093		
	Account Total	0	0	136,255	136,255	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				301,841		
	Longevity				2,586		
	Benefits				99,300		
	Account Total	0	0	403,727	403,727	0	0
215454	DISTANCE ED FEE - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				46,033		
	Longevity				2,400		
	Benefits				9,320		
	Account Total	0	0	57,753	57,753	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215455	DISTANCE ED FEE CONTINGENCY Expense						
	Operations and Maintenance				151,344		
	Account Total	0	0	151,344	151,344	0	0
215459	DISTANCE ED FEE-IT SUPPORT CONTRACT Expense						
	Operations and Maintenance				200,921		
	Account Total	0	0	200,921	200,921	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE Revenue						
	Fees		95,000				
	Expense						
	Scholarships				95,000		
	Account Total	0	95,000	0	95,000	0	0
215900	RECREATIONAL SPORTS FEE Revenue						
	Fees		485,000				
	Account Total	0	485,000	485,000-	0	0	0
215910-00000	RECREATIONAL SPORTS Expense						
	Salaries - Non-Faculty				48,000		
	Wages				57,624		
	Longevity				480		
	Benefits				18,398		
	Operations and Maintenance				8,100		
	Account Total	0	0	132,602	132,602	0	0
215940	PSC SSC Expense						
	Operations and Maintenance				149,068		
	Account Total	0	0	149,068	149,068	0	0
215945	PSC LEASE PAYMENT Expense						
	Operations and Maintenance				162,320		
	Account Total	0	0	162,320	162,320	0	0
215960	PATTERSON STUDENT CENTER UTILITIES Expense						
	Utilities				41,010		
	Account Total	0	0	41,010	41,010	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216005	APPLICATION FEE						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
216010	INTEREST INCOME						
	Revenue						
	Investment Income		500,000				
	Account Total	0	500,000	500,000-	0	0	0
216050	PRESIDENT'S HOSPITALITY						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
216060-00000	PRESIDENT'S SALARY SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				320,966		
	Wages				2,520		
	Longevity				1,500		
	Benefits				43,565		
	Emoluments				42,800		
	Account Total	0	0	411,351	411,351	0	0
270300	TELEPHONE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270305	TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
299999	TUITION DISCOUNT/UNRESTRICTED						
	Revenue						
	Discounts and Allow		1,978,183-				
	Discounts and Allow		1,025,215-				
	Expense						
	Scholarship Discounts				293,933-		
	Account Total	0	3,003,398-	2,709,465	293,933-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		8,183,117				
	Discounts and Allow Fees		1,978,183-				
	Discounts and Allow Waivers and Exempti		3,906,077				
	Investment Income		1,025,215-				
			700,000				
	Expense						
	Salaries - Summer Teaching				800,000		
	Salaries - Adjunct Faculty				422,738		
	Salaries - Non-Faculty				1,007,841		
	Wages				753,947		
	Longevity				140,558		
	Hazardous Duty Pay				64		
	Benefits				336,635		
	Emoluments				42,800		
	Operations and Maintenance				5,919,301		
	Scholarships				1,848,760		
	Scholarship Discounts				293,933-		
	Utilities				632,088		
	Grand Total	0	10,285,796	1,325,003	11,610,799	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
270200	POSTAGE SERVICE CENTER						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
270400	TRANSPORTATION						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
270501	UNEMPLOYEMNT COMP INS-SERVICE CNTR						
	Revenue						
	Sales and Services		18,465				
	Expense						
	Benefits				18,465		
	Account Total	0	18,465	0	18,465	0	0
270600	INTERNAL PRINTING						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
279900	LUMP SUM VACATION PAYMENTS						
	Revenue						
	Sales and Services		8,672				
	Expense						
	Benefits				8,672		
	Account Total	0	8,672	0	8,672	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		67,637				
	Expense						
	Benefits				27,137		
	Operations and Maintenance				40,500		
	Grand Total	0	67,637	0	67,637	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	PARKING PERMIT REVENUE						
	Revenue						
	Sales and Services		35,000				
	Account Total	0	35,000	35,000-	0	0	0
315710	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
320000	STUDENT CENTER FEE						
	Revenue						
	Fees		153,000				
	Account Total	0	153,000	153,000-	0	0	0
320010	STUDENT CENTER FEE UTILITIES						
	Expense						
	Utilities				65,122		
	Account Total	0	0	65,122	65,122	0	0
320020	STUDENT CENTER FEE SSC						
	Expense						
	Operations and Maintenance				80,955		
	Account Total	0	0	80,955	80,955	0	0
320030	STUDENT CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				6,923		
	Account Total	0	0	6,923	6,923	0	0
330900	STUDENT SERV - REMISSIONS & EXEMPT						
	Revenue						
	Waivers and Exempti		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				36,586		
	Benefits				350		
	Account Total	0	0	36,936	36,936	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				151,926		
	Account Total	0	0	151,926	151,926	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360016	BRINGLE LAKE VILLAGE PROPERTY INS Expense						
	Operations and Maintenance				14,279		
	Account Total	0	0	14,279	14,279	0	0
360017	BLV SSC Expense						
	Operations and Maintenance				184,598		
	Account Total	0	0	184,598	184,598	0	0
360020	BRINGLE LAKE VILLAGE REVENUES Revenue						
	Sales and Services		1,517,702				
	Account Total	0	1,517,702	1,517,702-	0	0	0
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
360050	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				36,811		
	Wages				1,080		
	Benefits				9,840		
	Account Total	0	0	47,731	47,731	0	0
360070	BLV SECURITY SERVICES Expense						
	Salaries - Non-Faculty				19,175		
	Longevity				360		
	Hazardous Duty Pay				72		
	Benefits				6,475		
	Account Total	0	0	26,082	26,082	0	0
360400	ATHLETIC FEE Revenue						
	Fees		565,000				
	Account Total	0	565,000	565,000-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				252,202		
	Longevity				4,400		
	Benefits				119,479		
	Operations and Maintenance				1,405,581		
	Account Total	0	0	1,781,662	1,781,662	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360406	ATHLETICS SSC Expense Operations and Maintenance Account Total	0	0	89,817	89,817	0	0
360420	SOCCER-WOMEN Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	98,400	98,400	0	0
360440	BASEBALL Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	78,049	78,049	0	0
360450	TENNIS Expense Salaries - Non-Faculty Benefits Account Total	0	0	39,140	39,140	0	0
360460	SOFTBALL Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	90,472	90,472	0	0
360470	BASKETBALL-MEN Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	86,818	86,818	0	0
360480	BASKETBALL-WOMEN Expense Salaries - Non-Faculty Benefits Account Total	0	0	77,017	77,017	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360485	VOLLEYBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				49,000		
	Benefits				17,269		
	Account Total	0	0	66,269	66,269	0	0
360490	CROSS COUNTRY						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				18,121		
	Account Total	0	0	68,121	68,121	0	0
369999	BLV CAPITAL RESERVE PLAN						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
375010	STUDENT HEALTH FEE						
	Revenue						
	Fees		245,000				
	Account Total	0	245,000	245,000-	0	0	0
375030	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				151,706		
	Longevity				1,880		
	Benefits				51,520		
	Operations and Maintenance				39,894		
	Account Total	0	0	245,000	245,000	0	0
399999	DISCOUNTS AUX FEES & SALES						
	Revenue						
	Discounts and Allow		253,266-				
	Discounts and Allow		396,198-				
	Expense						
	Scholarship Discounts				221,340-		
	Account Total	0	649,464-	428,124	221,340-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		963,000				
	Discounts and Allow		253,266-				
	Waivers and Exempti		50,000				
	Sales and Services		1,552,702				
	Discounts and Allow		396,198-				
	Expense						
	Salaries - Non-Faculty				941,851		
	Wages				37,666		
	Longevity				9,540		
	Hazardous Duty Pay				72		
	Benefits				307,093		
	Operations and Maintenance				1,897,047		
	Scholarships				50,000		
	Scholarship Discounts				221,340-		
	Utilities				217,048		
	Grand Total	0	1,916,238	1,322,739	3,238,977	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410050	ARP SIP						
	Revenue						
	Federal Appropriati		224,320				
	Expense						
	Operations and Maintenance				224,320		
	Account Total	0	224,320	0	224,320	0	0
410054	CRRSAA INSTITUTIONAL						
	Revenue						
	Federal Appropriati		321,640				
	Expense						
	Operations and Maintenance				321,640		
	Account Total	0	321,640	0	321,640	0	0
410056	CARES ACT HEER SIP						
	Revenue						
	Federal Appropriati		14,263				
	Expense						
	Operations and Maintenance				14,263		
	Account Total	0	14,263	0	14,263	0	0
410057	CRRSAA SIP						
	Revenue						
	Federal Appropriati		117,473				
	Expense						
	Operations and Maintenance				117,473		
	Account Total	0	117,473	0	117,473	0	0
410060	ARP INSTITUTIONAL						
	Revenue						
	Federal Appropriati		1,552,090				
	Expense						
	Operations and Maintenance				1,552,090		
	Account Total	0	1,552,090	0	1,552,090	0	0
499991	RESTRICTED BUDGET INFO-PUBLIC SVC						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499992	RESTRICTED BUDGET INFO-ACADEMIC SUP						
	Revenue						
	Contracts and Grant		103,192				
	Expense						
	Salaries - Non-Faculty				69,750		
	Benefits				805		
	Operations and Maintenance				32,637		
	Account Total	0	103,192	0	103,192	0	0
499993	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		534,230				
	Expense						
	Salaries - Non-Faculty				320,487		
	Wages				38,517		
	Benefits				89,891		
	Operations and Maintenance				85,335		
	Account Total	0	534,230	0	534,230	0	0
499997	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				3,248,093-		
	Account Total	0	0	3,248,093-	3,248,093-	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Student Financial A		5,283,778				
	Gifts		1,500,000				
	Investment Income		70,000				
	Expense						
	Scholarships				6,853,778		
	Account Total	0	6,853,778	0	6,853,778	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Federal Appropriati		2,229,786				
	Contracts and Grant		887,422				
	Student Financial A		5,283,778				
	Gifts		1,500,000				
	Investment Income		70,000				
	Expense						
	Salaries - Non-Faculty				390,237		
	Wages				38,517		
	Benefits				90,696		
	Operations and Maintenance				2,597,758		
	Scholarships				6,853,778		
	Scholarship Discounts				3,248,093-		
	Grand Total	0	9,970,986	3,248,093-	6,722,893	0	0

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