



Texas A&M University-Texarkana

Fiscal Year 2024 Budget

September 1, 2023 – August 31, 2024

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	32,098,654					32,098,654
State Approp - Benefits Pd by St	4,729,153					4,729,153
Higher Education Fund	2,112,129					2,112,129
Tuition - State	2,671,568					2,671,568
Tuition - Designated		9,083,915				9,083,915
Discounts and Allowances-Tuition	700,795-	2,113,004-				2,813,799-
Fees	770	3,928,235	948,999			4,878,004
Discounts and Allowances-Fees	66-	1,095,087-	270,527-			1,365,680-
Exemptions	298,212	674,175	47,070			1,019,457
Contracts and Grants				996,920		996,920
Student Financial Assistance	1,500,000			5,313,133		6,813,133
Gifts				400,000		400,000
Sales and Services		4,000,000	1,863,461			5,863,461
Discounts and Allowances-Sales			423,201-			423,201-
Investment Income	121,510	310,074	31,582	15,617		478,783
Total Revenue	42,831,135	14,788,308	2,197,384	6,725,670		66,542,497
Expenses						
Salaries - Faculty	9,580,600	1,385,200		5,750		10,971,550
Salaries - Non-Faculty	9,100,178	1,258,671	1,006,986	356,693		11,722,528
Wages	123,491	416,814	45,494			585,799
Benefits	6,651,079	481,622	291,867	77,938		7,502,506
Utilities		803,016	246,543			1,049,559
Scholarships	2,132,007	1,854,742	47,070	5,733,750		9,767,569
Scholarship Discounts	582,824-	313,967-	236,425-	3,469,464-		4,602,680-
Operations and Maintenance	2,138,107	10,186,072	2,217,579	551,539		15,093,297
Equipment (Capitalized)	1,894,253					1,894,253
Total Expense(Less Service Depts)	31,036,891	16,072,170	3,619,114	3,256,206		53,984,381
Net Service Departments						
Total Expense	31,036,891	16,072,170	3,619,114	3,256,206		53,984,381
Transfers						
Retirement of Indebtedness	11,594,393-		1,053,900-			12,648,293-
Other Transfers	199,851-	1,193,685	2,475,630	3,469,464-		12,648,293-
Total Transfers	11,794,244-	1,193,685	1,421,730	3,469,464-		12,648,293-
Net Change in Fund Balance		90,177-				90,177-

This budget information represents the 9/1/23 post and should be viewed as a snapshot only.

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		31,581,092				
	Account Total	0	31,581,092	31,581,092-	0	0	0
100003-00000	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		1,192,017				
	Account Total	0	1,192,017	1,192,017-	0	0	0
100004-00000	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		2,255,191				
	Account Total	0	2,255,191	2,255,191-	0	0	0
100007-00000	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		2,112,129				
	Account Total	0	2,112,129	2,112,129-	0	0	0
100008-00000	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		343,414				
	Account Total	0	343,414	343,414-	0	0	0
100013-00000	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		938,531				
	Account Total	0	938,531	938,531-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,206,520				
	Account Total	0	2,206,520	2,206,520-	0	0	0
100200-00000	RELLIS STATUTORY TUITION						
	Revenue						
	Tuition - State		35,800				
	Account Total	0	35,800	35,800-	0	0	0
100250-00000	TPEG GRANTS BUDGETING						
	Revenue						
	Tuition - State		286,099				
	Account Total	0	286,099	286,099-	0	0	0
100255-00000	TPEG LOANS BUDGETING						
	Revenue						
	Tuition - State		31,789				
	Account Total	0	31,789	31,789-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		111,360				
	Account Total	0	111,360	111,360-	0	0	0
100815-00000	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		121,510				
	Account Total	0	121,510	121,510-	0	0	0
100820-00000	LAB FEES						
	Revenue						
	Fees		770				
	Account Total	0	770	770-	0	0	0
120000-00000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				893,526		
	Salaries - Non-Faculty				182,524		
	Account Total	0	0	1,076,050	1,076,050	0	0
121000-00000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				1,122,342		
	Salaries - Non-Faculty				177,503		
	Account Total	0	0	1,299,845	1,299,845	0	0
126800-00000	TECHNOLOGY & DISTANCE EDU - IE						
	Expense						
	Salaries - Non-Faculty				251,953		
	Account Total	0	0	251,953	251,953	0	0
131001-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				95,680		
	Account Total	0	0	95,680	95,680	0	0
132005-00000	LIBRARY - IE						
	Expense						
	Salaries - Non-Faculty				321,598		
	Account Total	0	0	321,598	321,598	0	0
132750-00000	TEXAS GRANTS PROGRAM-RENEWAL YR						
	Revenue						
	Student Financial A		750,000				
	Expense						
	Scholarships				750,000		
	Account Total	0	750,000	0	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132755-00000	TEXAS GRANTS PROGRAM-INITIAL YR						
	Revenue						
	Student Financial A		750,000				
	Expense						
	Scholarships				750,000		
	Account Total	0	750,000	0	750,000	0	0
140010-00000	COMPREHENSIVE RESEARCH FUND						
	Expense						
	Operations and Maintenance				2,864		
	Account Total	0	0	2,864	2,864	0	0
140100-00000	COMPREHENSIVE REGIONAL UNIVERSITY						
	Revenue						
	State Approp - Gene		517,562				
	Expense						
	Salaries - Non-Faculty				263,894		
	Operations and Maintenance				253,668		
	Account Total	0	517,562	0	517,562	0	0
150000-00000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Salaries - Non-Faculty				70,166		
	Account Total	0	0	70,166	70,166	0	0
150100-00000	ACADEMIC PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				331,620		
	Account Total	0	0	331,620	331,620	0	0
150110-00000	BIOLOGY PROGRAM						
	Expense						
	Salaries - Faculty				47,110		
	Account Total	0	0	47,110	47,110	0	0
150200-00000	EXPANSION FUNDING - CASE						
	Expense						
	Salaries - Faculty				531,321		
	Salaries - Non-Faculty				26,104		
	Account Total	0	0	557,425	557,425	0	0
150201-00000	EXPANSION FUNDING - CBET						
	Expense						
	Salaries - Faculty				561,735		
	Account Total	0	0	561,735	561,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150400-00000	INSTIT ENHANCEMENT - CASE Expense						
	Salaries - Faculty				1,308,525		
	Account Total	0	0	1,308,525	1,308,525	0	0
150401-00000	INSTIT ENHANCEMENT - CBET Expense						
	Salaries - Faculty				656,526		
	Account Total	0	0	656,526	656,526	0	0
150410-00000	STUDENT VISION ENDOWMENT MATCHING Expense						
	Scholarships				97,465		
	Account Total	0	0	97,465	97,465	0	0
150500-00000	NURSING PROGRAM NON-FORMULA SUPPORT Expense						
	Salaries - Faculty				394,051		
	Salaries - Non-Faculty				49,817		
	Operations and Maintenance				49,437		
	Account Total	0	0	493,305	493,305	0	0
150550-00000	NURSING RESTORE Expense						
	Salaries - Faculty				256,643		
	Salaries - Non-Faculty				123,646		
	Operations and Maintenance				81,711		
	Account Total	0	0	462,000	462,000	0	0
150600-00000	STUD SUC NON-FORM SUP-ADVISING Expense						
	Salaries - Non-Faculty				226,726		
	Account Total	0	0	226,726	226,726	0	0
150601-00000	STUD SUC NON-FORM SUP-CONTINGENCY Expense						
	Operations and Maintenance				31,354		
	Account Total	0	0	31,354	31,354	0	0
150603-00000	STUD SUC NON-FORM SUP-TECHNOLOGY Expense						
	Salaries - Non-Faculty				43,150		
	Account Total	0	0	43,150	43,150	0	0
150608-00000	STUD SUC NON-FORM SUP-FYE Expense						
	Salaries - Non-Faculty				41,760		
	Account Total	0	0	41,760	41,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150609-00000	STUD SUC NON-FORM SUP-SUC CNTR Expense						
	Salaries - Non-Faculty				39,817		
	Account Total	0	0	39,817	39,817	0	0
150627-00000	STUD SUC NON-FORM SUP-INTL STUDIES Expense						
	Salaries - Non-Faculty				51,365		
	Account Total	0	0	51,365	51,365	0	0
150628-00000	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				63,336		
	Account Total	0	0	63,336	63,336	0	0
150700-00000	BET-SOCIAL WORK Expense						
	Salaries - Faculty				392,160		
	Salaries - Non-Faculty				15,003		
	Wages				15,000		
	Operations and Maintenance				48,650		
	Account Total	0	0	470,813	470,813	0	0
150701-00000	BET-PMHNP Expense						
	Salaries - Faculty				508,075		
	Salaries - Non-Faculty				101,920		
	Operations and Maintenance				28,626		
	Account Total	0	0	638,621	638,621	0	0
150703-00000	BET-ENGINEERING Expense						
	Salaries - Faculty				365,220		
	Salaries - Non-Faculty				29,000		
	Wages				5,560		
	Operations and Maintenance				11,162		
	Account Total	0	0	410,942	410,942	0	0
150706-00000	BET-CASE Expense						
	Operations and Maintenance				46,173		
	Account Total	0	0	46,173	46,173	0	0
150707-00000	BET-CBET Expense						
	Operations and Maintenance				36,124		
	Account Total	0	0	36,124	36,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150709-00000	BET-LIBRARY						
	Expense						
	Salaries - Non-Faculty				48,055		
	Wages				24,920		
	Operations and Maintenance				178,600		
	Account Total	0	0	251,575	251,575	0	0
150710-00000	BET-PLACE						
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	0	3,900	3,900	0	0
150718-00000	BET-EMSI ECONOMIC IMPACT STUDY						
	Expense						
	Wages				1,040		
	Operations and Maintenance				2,795		
	Account Total	0	0	3,835	3,835	0	0
150721-00000	BET-CAREER DEVELOPMENT						
	Expense						
	Wages				1,625		
	Operations and Maintenance				1,196		
	Account Total	0	0	2,821	2,821	0	0
150722-00000	BET-SOCIAL BEHAVIORAL SCIENCE						
	Expense						
	Wages				3,120		
	Operations and Maintenance				4,849		
	Account Total	0	0	7,969	7,969	0	0
150723-00000	BET-NATURAL SCIENCES						
	Expense						
	Wages				2,080		
	Operations and Maintenance				5,031		
	Account Total	0	0	7,111	7,111	0	0
150724-00000	BET-HISTORY/POLITICAL SCIENCE						
	Expense						
	Wages				2,080		
	Operations and Maintenance				3,536		
	Account Total	0	0	5,616	5,616	0	0
150725-00000	BET-ED-TTPE						
	Expense						
	Wages				2,080		
	Operations and Maintenance				5,161		
	Account Total	0	0	7,241	7,241	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150726-00000	BET-ACME						
	Expense						
	Wages				2,600		
	Operations and Maintenance				4,680		
	Account Total	0	0	7,280	7,280	0	0
150727-00000	BET-BAAS,BGS,MSIS,ITED						
	Expense						
	Wages				2,600		
	Operations and Maintenance				1,918		
	Account Total	0	0	4,518	4,518	0	0
150728-00000	BET-CIS,MIS,MATH						
	Expense						
	Operations and Maintenance				5,811		
	Account Total	0	0	5,811	5,811	0	0
150729-00000	BET-BUSINESS SUPPLY CHAIN						
	Expense						
	Operations and Maintenance				5,070		
	Account Total	0	0	5,070	5,070	0	0
150731-00000	BET-INSTIT EFFECTIVENESS/RESEARCH						
	Expense						
	Operations and Maintenance				1,469		
	Account Total	0	0	1,469	1,469	0	0
150732-00000	BET-GRANTS & SPONSORED RESEARCH						
	Expense						
	Operations and Maintenance				11,460		
	Account Total	0	0	11,460	11,460	0	0
150733-00000	BET-TIDE						
	Expense						
	Wages				650		
	Operations and Maintenance				1,235		
	Account Total	0	0	1,885	1,885	0	0
150734-00000	BET-STUDENT SUCCESS						
	Expense						
	Wages				28,729		
	Operations and Maintenance				14,080		
	Account Total	0	0	42,809	42,809	0	0
150735-00000	BET-REGISTRAR						
	Expense						
	Operations and Maintenance				2,340		
	Account Total	0	0	2,340	2,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150736-00000	BET-HONORS						
	Expense						
	Operations and Maintenance				4,106		
	Account Total	0	0	4,106	4,106	0	0
150737-00000	BET-KINESIOLOGY						
	Expense						
	Wages				520		
	Operations and Maintenance				1,105		
	Account Total	0	0	1,625	1,625	0	0
150739-00000	BET-INTERNATIONAL STUDIES						
	Expense						
	Wages				1,586		
	Operations and Maintenance				4,667		
	Account Total	0	0	6,253	6,253	0	0
150740-00000	BET2-DPT PAYROLL						
	Expense						
	Salaries - Faculty				197,880		
	Salaries - Non-Faculty				15,003		
	Account Total	0	0	212,883	212,883	0	0
150741-00000	BET2-DPT OPERATIONS						
	Expense						
	Operations and Maintenance				277,500		
	Account Total	0	0	277,500	277,500	0	0
150750-00000	BET2-CFL PAYROLL						
	Expense						
	Salaries - Faculty				442,090		
	Salaries - Non-Faculty				153,000		
	Account Total	0	0	595,090	595,090	0	0
150751-00000	BET2-CFL OPERATIONS						
	Expense						
	Wages				5,000		
	Operations and Maintenance				103,650		
	Account Total	0	0	108,650	108,650	0	0
150757-00000	BET2 CBET ACCT, FIN, ECO						
	Expense						
	Wages				12,000		
	Operations and Maintenance				6,150		
	Account Total	0	0	18,150	18,150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150759-00000	BET2-EHS SUPPORT						
	Expense						
	Salaries - Non-Faculty				12,760		
	Account Total	0	0	12,760	12,760	0	0
150760-00000	BET2-CASE PAYROLL						
	Expense						
	Salaries - Faculty				164,242		
	Salaries - Non-Faculty				50,317		
	Account Total	0	0	214,559	214,559	0	0
150762-00000	BET2-CBET PAYROLL						
	Expense						
	Salaries - Faculty				204,404		
	Salaries - Non-Faculty				127,503		
	Account Total	0	0	331,907	331,907	0	0
150763-00000	BET2-HR SUPPORT						
	Expense						
	Salaries - Non-Faculty				22,722		
	Account Total	0	0	22,722	22,722	0	0
150764-00000	BET2-PROVOST SUPPORT						
	Expense						
	Salaries - Non-Faculty				450,764		
	Operations and Maintenance				200,000		
	Account Total	0	0	650,764	650,764	0	0
150765-00000	BET2-FINANCE SUPPORT						
	Expense						
	Salaries - Non-Faculty				269,103		
	Account Total	0	0	269,103	269,103	0	0
150766-00000	BET2-PRESIDENT OFFICE SUPPORT						
	Expense						
	Salaries - Non-Faculty				75,054		
	Account Total	0	0	75,054	75,054	0	0
150767-00000	BET2-MARKETING SUPPORT						
	Expense						
	Salaries - Non-Faculty				25,625		
	Account Total	0	0	25,625	25,625	0	0
150769-00000	BET2-IT SUPPORT						
	Expense						
	Salaries - Non-Faculty				79,743		
	Account Total	0	0	79,743	79,743	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150780-00000	BET3 Expense						
	Salaries - Faculty				728,123		
	Account Total	0	0	728,123	728,123	0	0
150781-00000	BET3-RURAL RECRUITMENT INITIATIVE Expense						
	Salaries - Non-Faculty				270,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	320,000	320,000	0	0
150782-00000	BET3-DOCTORATE OF NURSING PRACTICE Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
150784-00000	BET3-MASTER OF HEALTHCARE ADMINISTR Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150786-00000	BET3-BACH OF SCI IN CIVIL ENGINEER Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
150788-00000	BET3-MAST SCI IN ENGINEERING MGMT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150790-00000	BET2-EAST TEXAS STEM CENTER Expense						
	Salaries - Faculty				180,000		
	Salaries - Non-Faculty				85,000		
	Operations and Maintenance				65,000		
	Account Total	0	0	330,000	330,000	0	0
150791-00000	BET3-INCUBATOR & CREATOR SPACE COLL Expense						
	Salaries - Non-Faculty				170,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	220,000	220,000	0	0
160000-00000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				222,726		
	Wages				7,200		
	Account Total	0	0	229,926	229,926	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161000-00000	ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				286,053		
	Account Total	0	0	286,053	286,053	0	0
161100-00000	REGISTRAR OFFICE						
	Expense						
	Salaries - Non-Faculty				187,849		
	Account Total	0	0	187,849	187,849	0	0
161200-00000	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				227,300		
	Account Total	0	0	227,300	227,300	0	0
161300-00000	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				382,737		
	Account Total	0	0	382,737	382,737	0	0
161301-00000	PERM SALARY SAVINGS-SEES DIVISION						
	Expense						
	Salaries - Non-Faculty				17,877		
	Account Total	0	0	17,877	17,877	0	0
161400-00000	UNIVERSITY ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				404,590		
	Account Total	0	0	404,590	404,590	0	0
161420-00000	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				62,850		
	Account Total	0	0	62,850	62,850	0	0
161500-00000	ASST VICE PRES STUDENT ACCESS/SUCCE						
	Expense						
	Salaries - Non-Faculty				80,222		
	Account Total	0	0	80,222	80,222	0	0
161600-00000	STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				218,894		
	Account Total	0	0	218,894	218,894	0	0
162000-00000	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				379,516		
	Account Total	0	0	379,516	379,516	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162006-00000	PROVOST SALARY SAVINGS-COLLEGES						
	Expense						
	Salaries - Non-Faculty				355,683		
	Account Total	0	0	355,683	355,683	0	0
162010-00000	INSTITUTIONAL DATA MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				152,662		
	Account Total	0	0	152,662	152,662	0	0
162020-00000	ADVISING & STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				133,357		
	Account Total	0	0	133,357	133,357	0	0
162025-00000	A&M TEXARKANA NTCC CENTER						
	Expense						
	Operations and Maintenance				13,700		
	Account Total	0	0	13,700	13,700	0	0
163000-00000	VICE PRES FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				253,854		
	Account Total	0	0	253,854	253,854	0	0
163010-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				71,443		
	Account Total	0	0	71,443	71,443	0	0
163100-00000	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				191,242		
	Account Total	0	0	191,242	191,242	0	0
163200-00000	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				355,988		
	Account Total	0	0	355,988	355,988	0	0
163250-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				51,040		
	Account Total	0	0	51,040	51,040	0	0
163300-00000	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
163600-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				221,550		
	Account Total	0	0	221,550	221,550	0	0
170001-00000	WCI FUND 0001 - INSTRUCTION						
	Expense						
	Benefits				48,205		
	Account Total	0	0	48,205	48,205	0	0
170200-00000	STAFF BENEFITS - GR-D BUDGET						
	Expense						
	Benefits				1,873,720		
	Account Total	0	0	1,873,720	1,873,720	0	0
170300-00000	STAFF BENEFITS - GR BUDGET						
	Expense						
	Benefits				4,729,154		
	Account Total	0	0	4,729,154	4,729,154	0	0
170400-00000	STAFF BENEFITS - LONGEVITY						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
180400-00000	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				324,915		
	Wages				5,101		
	Account Total	0	0	330,016	330,016	0	0
186010-00000	HEF LIBRARY						
	Expense						
	Equipment (Capitalized)				289,000		
	Account Total	0	0	289,000	289,000	0	0
186125-00000	HEF CONTINGENCY						
	Expense						
	Equipment (Capitalized)				905,253		
	Account Total	0	0	905,253	905,253	0	0
186145-00000	HEF INFORMATION TECHNOLOGY						
	Expense						
	Equipment (Capitalized)				700,000		
	Account Total	0	0	700,000	700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186185-00000	HEF PATTERSON STUDENT CENTER-LEASE Expense						
	Operations and Maintenance				62,916		
	Account Total	0	0	62,916	62,916	0	0
199500-00000	E & G EXEMPTIONS Expense						
	Scholarships				128,313		
	Account Total	0	0	128,313	128,313	0	0
199501-00000	E & G WAIVERS Revenue						
	Exemptions		298,212				
	Expense						
	Scholarships				406,229		
	Account Total	0	298,212	108,017	406,229	0	0
199800-00000	E&G BUDGETING EXPENSE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
199801-00000	E&G PRESIDENT'S STRAT INIT Expense						
	Salaries - Faculty				295,007		
	Salaries - Non-Faculty				283,438		
	Account Total	0	0	578,445	578,445	0	0
199900-00000	E&G CONTINGENCY Expense						
	Operations and Maintenance				306,413		
	Account Total	0	0	306,413	306,413	0	0
199994-00000	DISCOUNTS E&G SCHOLARSHIPS Revenue						
	Discounts and Allow		700,795-				
	Discounts and Allow		66-				
	Expense						
	Scholarship Discounts				582,824-		
	Account Total	0	700,861-	118,037	582,824-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Approp - Gene		32,098,654				
	State Approp - Bene		4,729,153				
	Higher Education Fu		2,112,129				
	Tuition - State		2,671,568				
	Discounts and Allow		700,795-				
	Fees		770				
	Discounts and Allow		66-				
	Exemptions		298,212				
	Student Financial A		1,500,000				
	Investment Income		121,510				
	Expense						
	Salaries - Faculty				9,580,600		
	Salaries - Non-Faculty				9,100,178		
	Wages				123,491		
	Benefits				6,651,079		
	Scholarships				2,132,007		
	Scholarship Discounts				582,824-		
	Operations and Maintenance				2,138,107		
	Equipment (Capitalized)				1,894,253		
	Grand Total	0	42,831,135	11,794,244-	31,036,891	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
200005-00000	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		8,042,853				
	Account Total	0	8,042,853	8,042,853-	0	0	0
200006-00000	DESIGNATED SET ASIDE						
	Revenue						
	Tuition - Designate		763,812				
	Expense						
	Scholarships				763,812		
	Account Total	0	763,812	0	763,812	0	0
200033-00000	CONCUR TRAVEL FEES						
	Expense						
	Operations and Maintenance				3,227		
	Account Total	0	0	3,227	3,227	0	0
200035-00000	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200060-00000	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				86,530		
	Account Total	0	0	86,530	86,530	0	0
200100-00000	CBET DIFFERENTIAL						
	Revenue						
	Tuition - Designate		138,433				
	Expense						
	Operations and Maintenance				138,433		
	Account Total	0	138,433	0	138,433	0	0
200101-00000	NURSING DIFFERENTIAL						
	Revenue						
	Tuition - Designate		19,213				
	Expense						
	Operations and Maintenance				19,213		
	Account Total	0	19,213	0	19,213	0	0
200250-00000	GRANTS & SPONSORED RESEARCH						
	Expense						
	Operations and Maintenance				25,690		
	Account Total	0	0	25,690	25,690	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200810-00000	WORKERS COMPENSATION						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
200988-00000	TRS 90 DAY EXPENSE						
	Expense						
	Benefits				20,148		
	Account Total	0	0	20,148	20,148	0	0
200996-00000	UNIVERSITY INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				229,855		
	Account Total	0	0	229,855	229,855	0	0
200999-00000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		674,175				
	Expense						
	Scholarships				674,175		
	Account Total	0	674,175	0	674,175	0	0
201000-00000	CASE - ARTS, SCIENCES & EDUCATION						
	Expense						
	Operations and Maintenance				179,000		
	Account Total	0	0	179,000	179,000	0	0
201006-00000	CASE BAAS,BGS,MSIS,ITED						
	Expense						
	Salaries - Faculty				17,400		
	Benefits				3,480		
	Operations and Maintenance				1,088		
	Account Total	0	0	21,968	21,968	0	0
201007-00000	CASE ACME ARTS-COMMUNICATIONS-ENGL						
	Expense						
	Salaries - Faculty				17,400		
	Benefits				3,480		
	Operations and Maintenance				9,570		
	Account Total	0	0	30,450	30,450	0	0
201008-00000	CASE EDUCATION TPPE						
	Expense						
	Salaries - Faculty				13,920		
	Benefits				2,784		
	Operations and Maintenance				5,655		
	Account Total	0	0	22,359	22,359	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201009-00000	CASE ED LEADERSHIP						
	Expense						
	Salaries - Faculty				20,000		
	Benefits				4,000		
	Operations and Maintenance				27,500		
	Account Total	0	0	51,500	51,500	0	0
201010-00000	CASE HISTORY & POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				13,920		
	Benefits				2,784		
	Operations and Maintenance				4,350		
	Account Total	0	0	21,054	21,054	0	0
201011-00000	CASE NATURAL SCIENCES						
	Expense						
	Salaries - Faculty				13,920		
	Benefits				2,784		
	Operations and Maintenance				6,960		
	Account Total	0	0	23,664	23,664	0	0
201012-00000	CASE SOCIAL BEHAVIORAL SCIENCES						
	Expense						
	Salaries - Faculty				20,880		
	Benefits				4,176		
	Operations and Maintenance				6,960		
	Account Total	0	0	32,016	32,016	0	0
201015-00000	BET-KINESIOLOGY						
	Expense						
	Wages				3,480		
	Benefits				800		
	Operations and Maintenance				2,240		
	Account Total	0	0	6,520	6,520	0	0
201016-00000	BET-OTAF						
	Expense						
	Wages				24,000		
	Operations and Maintenance				13,456		
	Account Total	0	0	37,456	37,456	0	0
201100-00000	CBET - BUSINESS, ENG & TECHNOLOGY						
	Expense						
	Wages				4,176		
	Benefits				384		
	Operations and Maintenance				118,000		
	Account Total	0	0	122,560	122,560	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201104-00000	CBET BUSINESS SUPPLY CHAIN						
	Expense						
	Salaries - Faculty				17,400		
	Benefits				3,480		
	Operations and Maintenance				870		
	Account Total	0	0	21,750	21,750	0	0
201105-00000	CBET CIS, MIS, MATH						
	Expense						
	Salaries - Faculty				13,920		
	Benefits				2,784		
	Operations and Maintenance				1,305		
	Account Total	0	0	18,009	18,009	0	0
201106-00000	CBET ENGINEERING						
	Expense						
	Salaries - Faculty				10,440		
	Benefits				2,088		
	Operations and Maintenance				3,355		
	Account Total	0	0	15,883	15,883	0	0
201107-00000	CBET ACCT, FIN, ECO						
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				1,750		
	Benefits				800		
	Account Total	0	0	6,550	6,550	0	0
202001-00000	INFORMATION TECHNOLOGY OPERATIONS						
	Expense						
	Operations and Maintenance				44,014		
	Account Total	0	0	44,014	44,014	0	0
203225-00000	USF PLACE						
	Expense						
	Operations and Maintenance				26,100		
	Account Total	0	0	26,100	26,100	0	0
203226-00000	USF TIDE						
	Expense						
	Wages				4,350		
	Benefits				50		
	Operations and Maintenance				2,610		
	Account Total	0	0	7,010	7,010	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203240-00000	OFFICE OF DIVERSITY, EQUITY & INCLU Expense						
	Salaries - Non-Faculty				90,060		
	Benefits				27,455		
	Account Total	0	0	117,515	117,515	0	0
203500-00000	USF UNIVERSITY SERVICE Revenue						
	Fees		2,280,838				
	Account Total	0	2,280,838	2,280,838-	0	0	0
203501-00000	USF UNIVERSITY SERV CONTINGENCY Expense						
	Operations and Maintenance				259,295		
	Account Total	0	0	259,295	259,295	0	0
203505-00000	USF STUDENT ORGANIZATIONS Expense						
	Wages				36,350		
	Account Total	0	0	36,350	36,350	0	0
203525-00000	USF CAREER DEVEDOPMENT Expense						
	Wages				10,875		
	Benefits				125		
	Operations and Maintenance				8,004		
	Account Total	0	0	19,004	19,004	0	0
203530-00000	USF CAMPUS PROGRAMS & ACTIVITIES Expense						
	Operations and Maintenance				56,400		
	Account Total	0	0	56,400	56,400	0	0
203535-00000	USF SPECIAL EVENTS, WRKSHOPS, SEMINAR Expense						
	Operations and Maintenance				39,500		
	Account Total	0	0	39,500	39,500	0	0
203540-00000	USF STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				12,331		
	Benefits				4,076		
	Operations and Maintenance				27,500		
	Account Total	0	0	43,907	43,907	0	0
203545-00000	USF REGISTRAR Expense						
	Operations and Maintenance				10,440		
	Account Total	0	0	10,440	10,440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203550-00000	USF FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				3,195		
	Benefits				1,252		
	Operations and Maintenance				21,153		
	Account Total	0	0	25,600	25,600	0	0
203555-00000	USF VPSEES						
	Expense						
	Operations and Maintenance				21,693		
	Account Total	0	0	21,693	21,693	0	0
203565-00000	USF IT CONTRACTS						
	Expense						
	Operations and Maintenance				336,407		
	Account Total	0	0	336,407	336,407	0	0
203575-00000	USF INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				79,015		
	Account Total	0	0	79,015	79,015	0	0
203585-00000	USF INSTIT'L EFFECTIVENESS/RESEARCH						
	Expense						
	Operations and Maintenance				3,915		
	Account Total	0	0	3,915	3,915	0	0
203600-00000	USF LIBRARY-OPERATING						
	Expense						
	Wages				64,080		
	Benefits				640		
	Operations and Maintenance				209,330		
	Account Total	0	0	274,050	274,050	0	0
203604-00000	USF-BET-OTAF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
203605-00000	USF CASE						
	Expense						
	Operations and Maintenance				18,327		
	Account Total	0	0	18,327	18,327	0	0
203606-00000	USF CASE BAAS,BGS,MSIS,ITED						
	Expense						
	Operations and Maintenance				8,765		
	Account Total	0	0	8,765	8,765	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203607-00000	USF CASE ACME ARTS-COMMUNICAT-ENGL Expense						
	Wages				6,090		
	Benefits				70		
	Operations and Maintenance				12,180		
	Account Total	0	0	18,340	18,340	0	0
203608-00000	USF CASE EDUCATION TPPE Expense						
	Operations and Maintenance				26,100		
	Account Total	0	0	26,100	26,100	0	0
203609-00000	USF CASE ED LEADERSHIP Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
203610-00000	USF CASE HISTORY & POLITICAL SCIENC Expense						
	Wages				6,090		
	Benefits				70		
	Operations and Maintenance				10,440		
	Account Total	0	0	16,600	16,600	0	0
203611-00000	USF CASE NATURAL SCIENCES Expense						
	Wages				6,090		
	Benefits				70		
	Operations and Maintenance				17,835		
	Account Total	0	0	23,995	23,995	0	0
203612-00000	USF CASE SOCIAL BEHAVIORAL SCIENCES Expense						
	Operations and Maintenance				22,115		
	Account Total	0	0	22,115	22,115	0	0
203613-00000	USF CASE NURSING Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
203614-00000	USF BET-KINESIOLOGY Expense						
	Operations and Maintenance				5,655		
	Account Total	0	0	5,655	5,655	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203615-00000	USF CBET Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
203616-00000	USF CBET BUSINESS SUPPLY CHAIN Expense Operations and Maintenance Account Total	0	0	12,180	12,180	0	0
203617-00000	USF CBET CIS, MIS, MATH Expense Operations and Maintenance Account Total	0	0	20,880	20,880	0	0
203618-00000	USF CBET ENGINEERING Expense Salaries - Non-Faculty Account Total	0	0	2,595	2,595	0	0
203619-00000	USF CBET ACCT, FIN, ECO Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
203625-00000	USF INTERNATIONAL STUDIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	41,969	41,969	0	0
203630-00000	USF ADMISSIONS OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	165,886	165,886	0	0
203631-00000	USF HOUSTON RECRUITING Expense Salaries - Non-Faculty Benefits Account Total	0	0	60,367	60,367	0	0
203645-00000	USF PROVOST'S OFFICE Expense Operations and Maintenance Account Total	0	0	168,106	168,106	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203650-00000	USF GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
203652-00000	USF HONORS						
	Expense						
	Operations and Maintenance				27,479		
	Account Total	0	0	27,479	27,479	0	0
203654-00000	USF GRANTS & SPONSORED RESEARCH						
	Expense						
	Operations and Maintenance				1,050		
	Account Total	0	0	1,050	1,050	0	0
203655-00000	USF VPFA						
	Expense						
	Operations and Maintenance				8,863		
	Account Total	0	0	8,863	8,863	0	0
203657-00000	USF TITLE IX						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203665-00000	USF ADVISING						
	Expense						
	Wages				6,960		
	Benefits				80		
	Operations and Maintenance				10,440		
	Account Total	0	0	17,480	17,480	0	0
203668-00000	USF STUDENT SUCCESS						
	Expense						
	Wages				119,853		
	Benefits				1,486		
	Operations and Maintenance				31,833		
	Account Total	0	0	153,172	153,172	0	0
203675-00000	USF STUDENT LIFE TRAINING & DEVELOP						
	Expense						
	Operations and Maintenance				4,763		
	Account Total	0	0	4,763	4,763	0	0
203677-00000	USF BUSINESS OFFICE						
	Expense						
	Operations and Maintenance				16,750		
	Account Total	0	0	16,750	16,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-00000	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				162,982		
	Account Total	0	0	162,982	162,982	0	0
206005-00000	ADMINISTRATIVE SERVICES-CAG						
	Expense						
	Operations and Maintenance				535,874		
	Account Total	0	0	535,874	535,874	0	0
206022-00000	SYSTEM OPERATIONS SUPPORT						
	Expense						
	Operations and Maintenance				441,659		
	Account Total	0	0	441,659	441,659	0	0
206025-00000	TAMUS SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				351,602		
	Account Total	0	0	351,602	351,602	0	0
206140-00000	UNIVERSITY ADVANCEMENT OFFICE						
	Expense						
	Operations and Maintenance				336,599		
	Account Total	0	0	336,599	336,599	0	0
206200-00000	PROVOST'S OFFICE						
	Expense						
	Salaries - Faculty				1,222,000		
	Operations and Maintenance				19,252		
	Account Total	0	0	1,241,252	1,241,252	0	0
206201-00000	INSTITUTION EFFECTIVENESS/RESEARCH						
	Expense						
	Operations and Maintenance				6,416		
	Account Total	0	0	6,416	6,416	0	0
206300-00000	VPFA OFFICE						
	Expense						
	Operations and Maintenance				75,182		
	Account Total	0	0	75,182	75,182	0	0
206302-00000	FINANCE & ADMIN DIV CONTRACTS						
	Expense						
	Operations and Maintenance				208,250		
	Account Total	0	0	208,250	208,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206320-00000	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				15,197		
	Benefits				6,646		
	Operations and Maintenance				4,944		
	Account Total	0	0	26,787	26,787	0	0
206330-00000	PURCHASING OFFICE						
	Expense						
	Operations and Maintenance				2,311		
	Account Total	0	0	2,311	2,311	0	0
206360-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				9,126		
	Account Total	0	0	9,126	9,126	0	0
206361-00000	LOCAL RECRUITING						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
208040-00000	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				5,899		
	Wages				71		
	Benefits				2,828		
	Operations and Maintenance				11,822		
	Account Total	0	0	20,620	20,620	0	0
208050-00000	UTILITIES						
	Expense						
	Utilities				742,317		
	Account Total	0	0	742,317	742,317	0	0
208051-00000	REFUSE						
	Expense						
	Utilities				13,560		
	Account Total	0	0	13,560	13,560	0	0
208052-00000	DESG REPAIR & MAINTENANCE RESERVES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
209010-00000	SSC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				1,000,607		
	Account Total	0	0	1,000,607	1,000,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209020-00000	SSC REPAIRS & MAINTENANCE Expense						
	Operations and Maintenance				310,000		
	Account Total	0	0	310,000	310,000	0	0
210190-00000	TAMUS UPD SUPPORT Expense						
	Salaries - Non-Faculty				61,826		
	Wages				231		
	Benefits				28,120		
	Account Total	90,177	0	0	90,177	90,177-	0
211000-00000	RELLIS DESIGNATED TUITION Revenue						
	Tuition - Designate		119,604				
	Account Total	0	119,604	119,604-	0	0	0
211090-00000	TPEG-RESIDENT Expense						
	Scholarships				292,688		
	Account Total	0	0	292,688	292,688	0	0
211095-00000	TPEG-NON RESIDENT Expense						
	Scholarships				25,200		
	Account Total	0	0	25,200	25,200	0	0
215310-00000	INSTALLMENT PAYMENT PLAN Revenue						
	Fees		58,369				
	Account Total	0	58,369	58,369-	0	0	0
215450-00000	DISTANCE ED FEE Revenue						
	Fees		960,000				
	Account Total	0	960,000	960,000-	0	0	0
215451-00000	DISTANCE EDUCATION Expense						
	Salaries - Non-Faculty				82,858		
	Benefits				35,938		
	Account Total	0	0	118,796	118,796	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				286,614		
	Benefits				100,002		
	Account Total	0	0	386,616	386,616	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215454-00000	DISTANCE ED FEE - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				42,190		
	Benefits				8,323		
	Account Total	0	0	50,513	50,513	0	0
215455-00000	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				160,348		
	Account Total	0	0	160,348	160,348	0	0
215459-00000	DISTANCE ED FEE-IT SUPPORT CONTRACT						
	Expense						
	Operations and Maintenance				243,727		
	Account Total	0	0	243,727	243,727	0	0
215810-00000	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		98,867				
	Expense						
	Scholarships				98,867		
	Account Total	0	98,867	0	98,867	0	0
215900-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		489,417				
	Account Total	0	489,417	489,417-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				48,660		
	Wages				57,624		
	Benefits				18,890		
	Operations and Maintenance				8,100		
	Account Total	0	0	133,274	133,274	0	0
215940-00000	PSC SSC						
	Expense						
	Operations and Maintenance				152,422		
	Account Total	0	0	152,422	152,422	0	0
215945-00000	PSC LEASE PAYMENT						
	Expense						
	Operations and Maintenance				362,654		
	Account Total	0	0	362,654	362,654	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215960-00000	PATTERSON STUDENT CENTER UTILITIES						
	Expense						
	Utilities				47,139		
	Account Total	0	0	47,139	47,139	0	0
216005-00000	APPLICATION FEE						
	Revenue						
	Fees		40,744				
	Account Total	0	40,744	40,744-	0	0	0
216010-00000	INTEREST INCOME						
	Revenue						
	Investment Income		310,074				
	Account Total	0	310,074	310,074-	0	0	0
216050-00000	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				334,056		
	Wages				55,880		
	Benefits				71,518		
	Account Total	0	0	461,454	461,454	0	0
250100-00000	EECD - EXT EDUC & COMM DEVELOPMENT						
	Revenue						
	Sales and Services		4,000,000				
	Expense						
	Salaries - Non-Faculty				205,987		
	Benefits				78,738		
	Operations and Maintenance				1,715,275		
	Account Total	0	4,000,000	2,000,000-	2,000,000	0	0
250105-00000	ANCILLARY REVENUE RESERVE						
	Expense						
	Operations and Maintenance				1,271,727		
	Account Total	0	0	1,271,727	1,271,727	0	0
270300-00000	TELEPHONE						
	Expense						
	Operations and Maintenance				19,354		
	Account Total	0	0	19,354	19,354	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270305-00000	TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				13,363		
	Account Total	0	0	13,363	13,363	0	0
299999-00000	TUITION DISCOUNT/UNRESTRICTED						
	Revenue						
	Discounts and Allow		2,113,004-				
	Discounts and Allow		1,095,087-				
	Expense						
	Scholarship Discounts				313,967-		
	Account Total	0	3,208,091-	2,894,124	313,967-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		9,083,915				
	Discounts and Allow Fees		2,113,004-				
	Discounts and Allow Exemptions		3,928,235				
	Sales and Services		1,095,087-				
	Investment Income		674,175				
	Expense						
	Salaries - Faculty				1,385,200		
	Salaries - Non-Faculty				1,258,671		
	Wages				416,814		
	Benefits				481,622		
	Utilities				803,016		
	Scholarships				1,854,742		
	Scholarship Discounts				313,967-		
	Operations and Maintenance				10,186,072		
	Grand Total	90,177	14,788,308	1,193,685	16,072,170	90,177-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200-00000	POSTAGE SERVICE CENTER						
	Revenue						
	Sales and Services		39,129				
	Expense						
	Operations and Maintenance				39,129		
	Account Total	0	39,129	0	39,129	0	0
270400-00000	TRANSPORTATION						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
270501-00000	UNEMPLOYEMNT COMP INS-SERVICE CNTR						
	Revenue						
	Sales and Services		17,634				
	Expense						
	Benefits				17,634		
	Account Total	0	17,634	0	17,634	0	0
270600-00000	INTERNAL PRINTING						
	Revenue						
	Sales and Services		11,500				
	Expense						
	Operations and Maintenance				11,500		
	Account Total	0	11,500	0	11,500	0	0
279900-00000	LUMP SUM VACATION PAYMENTS						
	Revenue						
	Sales and Services		12,145				
	Expense						
	Benefits				12,145		
	Account Total	0	12,145	0	12,145	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		80,508				
	Expense						
	Benefits				29,779		
	Operations and Maintenance				50,729		
	Grand Total	0	80,508	0	80,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700-00000	PARKING PERMIT REVENUE						
	Revenue						
	Sales and Services		38,755				
	Account Total	0	38,755	38,755-	0	0	0
315710-00000	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				38,755		
	Account Total	0	0	38,755	38,755	0	0
320000-00000	STUDENT CENTER FEE						
	Revenue						
	Fees		148,245				
	Account Total	0	148,245	148,245-	0	0	0
320010-00000	STUDENT CENTER FEE UTILITIES						
	Expense						
	Utilities				74,855		
	Account Total	0	0	74,855	74,855	0	0
320020-00000	STUDENT CENTER FEE SSC						
	Expense						
	Operations and Maintenance				73,390		
	Account Total	0	0	73,390	73,390	0	0
330900-00000	STUDENT SERV - REMISSIONS & EXEMPT						
	Revenue						
	Exemptions		47,070				
	Expense						
	Scholarships				47,070		
	Account Total	0	47,070	0	47,070	0	0
360010-00000	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				44,314		
	Benefits				400		
	Operations and Maintenance				20,000		
	Account Total	0	0	64,714	64,714	0	0
360015-00000	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				171,688		
	Account Total	0	0	171,688	171,688	0	0
360016-00000	BRINGLE LAKE VILLAGE PROPERTY INS						
	Expense						
	Operations and Maintenance				15,707		
	Account Total	0	0	15,707	15,707	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360017-00000	BLV SSC Expense						
	Operations and Maintenance				188,752		
	Account Total	0	0	188,752	188,752	0	0
360020-00000	BRINGLE LAKE VILLAGE REVENUES Revenue						
	Sales and Services		1,824,706				
	Account Total	0	1,824,706	1,824,706-	0	0	0
360030-00000	BRINGLE LAKE VILLAGE CAPITAL RPLCMT Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
360050-00000	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				48,000		
	Wages				1,080		
	Benefits				9,700		
	Operations and Maintenance				28,937		
	Account Total	0	0	87,717	87,717	0	0
360070-00000	BLV SECURITY SERVICES Expense						
	Salaries - Non-Faculty				27,514		
	Wages				100		
	Benefits				9,614		
	Account Total	0	0	37,228	37,228	0	0
360400-00000	ATHLETIC FEE Revenue						
	Fees		555,733				
	Account Total	0	555,733	555,733-	0	0	0
360405-00000	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				248,689		
	Benefits				85,455		
	Operations and Maintenance				1,517,663		
	Account Total	0	0	1,851,807	1,851,807	0	0
360406-00000	ATHLETICS SSC Expense						
	Operations and Maintenance				91,838		
	Account Total	0	0	91,838	91,838	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360420-00000	Soccer-Women						
	Expense						
	Salaries - Non-Faculty				77,502		
	Benefits				21,955		
	Account Total	0	0	99,457	99,457	0	0
360440-00000	Baseball						
	Expense						
	Salaries - Non-Faculty				78,615		
	Benefits				22,137		
	Account Total	0	0	100,752	100,752	0	0
360450-00000	Tennis						
	Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				2,880		
	Account Total	0	0	38,880	38,880	0	0
360460-00000	Softball						
	Expense						
	Salaries - Non-Faculty				69,901		
	Benefits				25,483		
	Account Total	0	0	95,384	95,384	0	0
360470-00000	Basketball-Men						
	Expense						
	Salaries - Non-Faculty				75,579		
	Benefits				11,329		
	Account Total	0	0	86,908	86,908	0	0
360480-00000	Basketball-Women						
	Expense						
	Salaries - Non-Faculty				72,000		
	Benefits				10,354		
	Account Total	0	0	82,354	82,354	0	0
360485-00000	Volleyball-Women						
	Expense						
	Salaries - Non-Faculty				69,160		
	Benefits				19,781		
	Account Total	0	0	88,941	88,941	0	0
360490-00000	Cross Country						
	Expense						
	Salaries - Non-Faculty				50,160		
	Benefits				19,161		
	Account Total	0	0	69,321	69,321	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
369999-00000	BLV CAPITAL RESERVE PLAN						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
375010-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		245,021				
	Account Total	0	245,021	245,021-	0	0	0
375030-00000	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				153,866		
	Benefits				53,618		
	Operations and Maintenance				37,537		
	Account Total	0	0	245,021	245,021	0	0
391001-00000	BUDGETED AUX INTEREST INCOME						
	Revenue						
	Investment Income		31,582				
	Account Total	0	31,582	31,582-	0	0	0
399999-00000	DISCOUNTS AUX FEES & SALES						
	Revenue						
	Discounts and Allow		270,527-				
	Discounts and Allow		423,201-				
	Expense						
	Scholarship Discounts				236,425-		
	Account Total	0	693,728-	457,303	236,425-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		948,999				
	Discounts and Allow Exemptions		270,527-				
	Sales and Services		1,863,461				
	Discounts and Allow		423,201-				
	Investment Income		31,582				
	Expense						
	Salaries - Non-Faculty				1,006,986		
	Wages				45,494		
	Benefits				291,867		
	Utilities				246,543		
	Scholarships				47,070		
	Scholarship Discounts				236,425-		
	Operations and Maintenance				2,217,579		
	Grand Total	0	2,197,384	1,421,730	3,619,114	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
499991-00000	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
499992-00000	RESTRICTED BUDGET INFO-ACADEMIC SUP						
	Revenue						
	Contracts and Grant		362,873				
	Expense						
	Salaries - Faculty				5,750		
	Salaries - Non-Faculty				163,478		
	Benefits				22,733		
	Operations and Maintenance				170,912		
	Account Total	0	362,873	0	362,873	0	0
499993-00000	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		384,047				
	Expense						
	Salaries - Non-Faculty				193,215		
	Benefits				55,205		
	Scholarships				5,000		
	Operations and Maintenance				130,627		
	Account Total	0	384,047	0	384,047	0	0
499997-00000	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				3,469,464-		
	Account Total	0	0	3,469,464-	3,469,464-	0	0
499998-00000	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Student Financial A		5,313,133				
	Gifts		400,000				
	Investment Income		15,617				
	Expense						
	Scholarships				5,728,750		
	Account Total	0	5,728,750	0	5,728,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		996,920				
	Student Financial A		5,313,133				
	Gifts		400,000				
	Investment Income		15,617				
	Expense						
	Salaries - Faculty				5,750		
	Salaries - Non-Faculty				356,693		
	Benefits				77,938		
	Scholarships				5,733,750		
	Scholarship Discounts				3,469,464-		
	Operations and Maintenance				551,539		
	Grand Total	0	6,725,670	3,469,464-	3,256,206	0	0

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