



FY2022 DONE Budget

Fiscal Year Ending August 31, 2022

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	25,114,786					25,114,786
State Approp - Benefits Pd by St	3,977,732					3,977,732
Federal Appropriations				4,538,928		4,538,928
Higher Education Fund	2,050,273					2,050,273
Tuition - State	3,015,780					3,015,780
Tuition - Designated		8,372,216				8,372,216
Discounts and Allowances-Tuition Fees	667,820-	2,095,524-				2,763,344-
	350	3,812,692	928,036			4,741,078
Discounts and Allowances-Fees Exemptions	107-	968,475-	233,787-			1,202,369-
	172,148	637,304	52,975			862,427
Contracts and Grants		2,023,727		888,445		2,912,172
Student Financial Assistance	1,050,000			7,778,351		8,828,351
Gifts				303,352		303,352
Sales and Services			1,521,128			1,521,128
Discounts and Allowances-Sales			372,315-			372,315-
Investment Income	12,000	500,000		80,000		592,000
Total Revenue	34,725,142	12,281,940	1,896,037	13,589,076		62,492,195
Expenses						
Salaries - Faculty	8,364,602	961,548				9,326,150
Salaries - Non-Faculty	7,397,290	975,982	723,138	380,538		9,476,948
Wages	11,258	522,977	84,130			618,365
Benefits	5,480,356	419,471	224,435	85,679		6,209,941
Utilities	352,560	167,480	170,560			690,600
Scholarships	1,312,018	1,838,182	52,975	5,071,741		8,274,916
Scholarship Discounts	609,832-	400,005-	197,679-	3,130,512-		4,338,028-
Operations and Maintenance	1,463,566	9,184,038	1,899,493	8,051,118		20,598,215
Equipment (Capitalized)	2,975,847					2,975,847
Total Expense(Less Service Depts)	26,747,665	13,669,673	2,957,052	10,458,564		53,832,954
Net Service Departments						
Total Expense	26,747,665	13,669,673	2,957,052	10,458,564		53,832,954
Transfers						
Retirement of Indebtedness	7,678,591-		980,650-			8,659,241-
Other Transfers	298,886-	1,387,733	2,041,665	3,130,512-		
Total Transfers	7,977,477-	1,387,733	1,061,015	3,130,512-		8,659,241-
Net Change in Fund Balance						

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	25,114,786					25,114,786
State Approp - Benefits Paid by S	3,977,732					3,977,732
Federal Appropriations				4,538,928		4,538,928
Higher Education Fund	2,050,273					2,050,273
Tuition - State	3,015,780					3,015,780
Tuition - Designated		8,372,216				8,372,216
Discounts and Allowances-Tuition	667,820-	2,095,524-				2,763,344-
Fees	350	3,812,692	928,036			4,741,078
Discounts and Allowances-Fees	107-	968,475-	233,787-			1,202,369-
Waivers and Exemptions	172,148	637,304	52,975			862,427
Contracts and Grants		2,023,727		888,445		2,912,172
Student Financial Assistance	1,050,000			7,778,351		8,828,351
Gifts				303,352		303,352
Sales and Services			1,521,128			1,521,128
Discounts and Allowances-Sales			372,315-			372,315-
Investment Income	12,000	500,000		80,000		592,000
Total Revenue	34,725,142	12,281,940	1,896,037	13,589,076		62,492,195
Expenses						
Salaries - Faculty	8,351,290	51,548				8,402,838
Salaries - Summer Teaching	13,312	400,000				413,312
Salaries - Adjunct Faculty		510,000				510,000
Salaries - Non-Faculty	7,293,290	962,495	713,788	380,538		9,350,111
Wages		480,077	84,080			564,157
Longevity	104,000	13,487	9,350			126,837
Hazardous Duty Pay	4,058	100	50			4,208
Benefits	5,480,356	419,471	224,435	85,679		6,209,941
Emoluments	7,200	42,800				50,000
Operations and Maintenance	1,463,566	9,184,038	1,899,493	6,053,989		18,601,086
Equipment (Capitalized)	2,975,847					2,975,847
Scholarships	1,312,018	1,838,182	52,975	5,071,741		8,274,916
Scholarship Discounts	609,832-	400,005-	197,679-	3,130,512-		4,338,028-
Utilities	352,560	167,480	170,560			690,600
Indirect Costs				1,997,129		1,997,129
Total Expense(Less Service Depts)	26,747,665	13,669,673	2,957,052	10,458,564		53,832,954
Net Service Departments						
Total Expense	26,747,665	13,669,673	2,957,052	10,458,564		53,832,954
Transfers						
Retirement of Indebtedness	7,678,591-		980,650-			8,659,241-
Other Transfers	298,886-	1,387,733	2,041,665	3,130,512-		8,659,241-
Total Transfers	7,977,477-	1,387,733	1,061,015	3,130,512-		8,659,241-
Net Change in Fund Balance						

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		25,114,786				
	Account Total	0	25,114,786	25,114,786-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		1,043,589				
	Account Total	0	1,043,589	1,043,589-	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		272,723				
	Account Total	0	272,723	272,723-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		744,555				
	Account Total	0	744,555	744,555-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,547,374				
	Account Total	0	2,547,374	2,547,374-	0	0	0
100250	TPEG GRANTS BUDGETING						
	Revenue						
	Tuition - State		321,283				
	Account Total	0	321,283	321,283-	0	0	0
100255	TPEG LOANS BUDGETING						
	Revenue						
	Tuition - State		35,698				
	Account Total	0	35,698	35,698-	0	0	0
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		111,425				
	Account Total	0	111,425	111,425-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		12,000				
	Account Total	0	12,000	12,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		350				
	Account Total	0	350	350-	0	0	0
120000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				1,777,538		
	Salaries - Non-Faculty				272,705		
	Account Total	0	0	2,050,243	2,050,243	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				1,863,831		
	Salaries - Non-Faculty				267,104		
	Account Total	0	0	2,130,935	2,130,935	0	0
126800	TECHNOLOGY & DISTANCE EDU - IE						
	Expense						
	Salaries - Non-Faculty				337,973		
	Account Total	0	0	337,973	337,973	0	0
131001	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				82,157		
	Account Total	0	0	82,157	82,157	0	0
132005	LIBRARY - IE						
	Expense						
	Salaries - Non-Faculty				385,993		
	Account Total	0	0	385,993	385,993	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR						
	Revenue						
	Student Financial A		620,000				
	Expense						
	Scholarships				620,000		
	Account Total	0	620,000	0	620,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132755	TEXAS GRANTS PROGRAM-INITIAL YR						
	Revenue						
	Student Financial A		430,000				
	Expense						
	Scholarships				430,000		
	Account Total	0	430,000	0	430,000	0	0
150000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Salaries - Non-Faculty				70,402		
	Account Total	0	0	70,402	70,402	0	0
150100	ACADEMIC PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				405,993		
	Account Total	0	0	405,993	405,993	0	0
150110	BIOLOGY PROGRAM						
	Expense						
	Salaries - Faculty				45,298		
	Account Total	0	0	45,298	45,298	0	0
150200	EXPANSION FUNDING - CASE						
	Expense						
	Salaries - Faculty				543,272		
	Salaries - Non-Faculty				28,105		
	Account Total	0	0	571,377	571,377	0	0
150201	EXPANSION FUNDING - CBET						
	Expense						
	Salaries - Faculty				548,064		
	Account Total	0	0	548,064	548,064	0	0
150400	INSTIT ENHANCEMENT - CASE						
	Expense						
	Salaries - Faculty				486,225		
	Account Total	0	0	486,225	486,225	0	0
150401	INSTIT ENHANCEMENT - CBET						
	Expense						
	Salaries - Faculty				296,585		
	Account Total	0	0	296,585	296,585	0	0
150410	STUDENT VISION ENDOWMENT MATCHING						
	Expense						
	Scholarships				89,870		
	Account Total	0	0	89,870	89,870	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150500	NURSING PROGRAM NON-FORMULA SUPPORT Expense						
	Salaries - Faculty				465,646		
	Salaries - Non-Faculty				72,274		
	Account Total	0	0	537,920	537,920	0	0
150550	NURSING RESTORE Expense						
	Salaries - Faculty				218,993		
	Salaries - Non-Faculty				98,392		
	Operations and Maintenance				100,000		
	Account Total	0	0	417,385	417,385	0	0
150600	STUD SUC PROGRAM NON-FORMULA SUP Expense						
	Salaries - Non-Faculty				339,474		
	Account Total	0	0	339,474	339,474	0	0
150604	STUD SUC NON-FORM SUP-CASE Expense						
	Salaries - Non-Faculty				14,186		
	Account Total	0	0	14,186	14,186	0	0
150606	STUD SUC NON-FORM SUP-FIN AID Expense						
	Salaries - Non-Faculty				41,814		
	Account Total	0	0	41,814	41,814	0	0
150627	STUD SUC NON-FORM SUP-INTL STUDIES Expense						
	Salaries - Non-Faculty				54,041		
	Account Total	0	0	54,041	54,041	0	0
150628	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
150650	STUD SUC NON-FORM SUP-QEP Expense						
	Operations and Maintenance				2,645		
	Account Total	0	0	2,645	2,645	0	0
150700	BET-SOCIAL WORK Expense						
	Salaries - Faculty				358,500		
	Salaries - Non-Faculty				25,000		
	Operations and Maintenance				21,500		
	Account Total	0	0	405,000	405,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150701	BET-ADVANCED PRACTICE NURSE Expense						
	Salaries - Faculty				453,000		
	Salaries - Non-Faculty				98,000		
	Operations and Maintenance				44,000		
	Account Total	0	0	595,000	595,000	0	0
150703	BET-ENGINEERING Expense						
	Salaries - Faculty				341,000		
	Salaries - Non-Faculty				272,000		
	Account Total	0	0	613,000	613,000	0	0
150704	BET-ENGINEERING CAPITAL EQUIP Expense						
	Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	0
150706	BET-CASE Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
150730	BET2 Expense						
	Salaries - Faculty				330,000		
	Salaries - Non-Faculty				173,000		
	Operations and Maintenance				880,000		
	Equipment (Capitalized)				1,067,000		
	Account Total	0	0	2,450,000	2,450,000	0	0
160000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				242,354		
	Emoluments				7,200		
	Account Total	0	0	249,554	249,554	0	0
160001	DISCRETIONARY RESERVE Expense						
	Operations and Maintenance				88,867		
	Account Total	0	0	88,867	88,867	0	0
160002	PERM SALARY SAVINGS-PRES DIVISION Expense						
	Salaries - Non-Faculty				5,582		
	Account Total	0	0	5,582	5,582	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161000	ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				223,462		
	Account Total	0	0	223,462	223,462	0	0
161100	REGISTRAR OFFICE						
	Expense						
	Salaries - Non-Faculty				218,789		
	Account Total	0	0	218,789	218,789	0	0
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				241,476		
	Account Total	0	0	241,476	241,476	0	0
161300	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				517,782		
	Account Total	0	0	517,782	517,782	0	0
161400	UNIVERSITY ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				448,774		
	Account Total	0	0	448,774	448,774	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE						
	Expense						
	Salaries - Non-Faculty				89,091		
	Account Total	0	0	89,091	89,091	0	0
161600	STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				77,458		
	Account Total	0	0	77,458	77,458	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				415,000		
	Account Total	0	0	415,000	415,000	0	0
162003	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				34,686		
	Account Total	0	0	34,686	34,686	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162006	PROVOST SALARY SAVINGS-COLLEGES Expense						
	Salaries - Summer Teaching				13,312		
	Account Total	0	0	13,312	13,312	0	0
162010	INSTITUTIONAL DATA MANAGEMENT Expense						
	Salaries - Non-Faculty				129,000		
	Account Total	0	0	129,000	129,000	0	0
162015	ASSOCIATE PROVOST SUPPORT STAFF Expense						
	Salaries - Non-Faculty				39,000		
	Account Total	0	0	39,000	39,000	0	0
162020	ADVISING & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				58,715		
	Account Total	0	0	58,715	58,715	0	0
162025	A&M TEXARKANA NTCC CENTER Expense						
	Operations and Maintenance				8,200		
	Account Total	0	0	8,200	8,200	0	0
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				332,443		
	Account Total	0	0	332,443	332,443	0	0
163006	VPFA UNIVERSITY OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				82,295		
	Account Total	0	0	82,295	82,295	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				154,895		
	Account Total	0	0	154,895	154,895	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				399,707		
	Account Total	0	0	399,707	399,707	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				58,000		
	Account Total	0	0	58,000	58,000	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				103,203		
	Account Total	0	0	103,203	103,203	0	0
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				222,359		
	Account Total	0	0	222,359	222,359	0	0
170001	WCI FUND 0001 - INSTRUCTION Expense						
	Benefits				37,438		
	Account Total	0	0	37,438	37,438	0	0
170005	WCI FUND 0001 - STUDENT SERVICES Expense						
	Benefits				7,131		
	Account Total	0	0	7,131	7,131	0	0
170011	WCI FUND 0232 - INSTRUCTION Expense						
	Benefits				4,060		
	Account Total	0	0	4,060	4,060	0	0
170015	WCI FUND 0232 - STUDENT SERVICES Expense						
	Benefits				773		
	Account Total	0	0	773	773	0	0
170200	STAFF BENEFITS - GR-D BUDGET Expense						
	Benefits				1,436,222		
	Account Total	0	0	1,436,222	1,436,222	0	0
170300	STAFF BENEFITS - GR BUDGET Expense						
	Benefits				3,977,732		
	Account Total	0	0	3,977,732	3,977,732	0	0
170400	STAFF BENEFITS - LONGEVITY Expense						
	Longevity				104,000		
	Account Total	0	0	104,000	104,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178009	TRS 90 DAY EXPENSE						
	Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
180400	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				336,693		
	Hazardous Duty Pay				4,058		
	Account Total	0	0	340,751	340,751	0	0
180500	PURCHASED UTILITIES						
	Expense						
	Utilities				352,560		
	Account Total	0	0	352,560	352,560	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)				1,244,847		
	Account Total	0	0	1,244,847	1,244,847	0	0
186145	HEF INFORMATION TECHNOLOGY						
	Expense						
	Equipment (Capitalized)				300,000		
	Account Total	0	0	300,000	300,000	0	0
186185	HEF PATTERSON STUDENT CENTER-LEASE						
	Expense						
	Operations and Maintenance				62,916		
	Account Total	0	0	62,916	62,916	0	0
197000	E&G ACADEMIC SUPPORT BUDGET						
	Expense						
	Operations and Maintenance				163,438		
	Account Total	0	0	163,438	163,438	0	0
199500	E & G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		172,148				
	Expense						
	Scholarships				172,148		
	Account Total	0	172,148	0	172,148	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199800	E&G BUDGETING EXPENSE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
199801	E&G PRESIDENT'S STRAT INIT						
	Expense						
	Salaries - Faculty				217,345		
	Salaries - Non-Faculty				99,906		
	Account Total	0	0	317,251	317,251	0	0
199994	DISCOUNTS E&G SCHOLARSHIPS						
	Revenue						
	Discounts and Allow		667,820-				
	Discounts and Allow		107-				
	Expense						
	Scholarship Discounts				609,832-		
	Account Total	0	667,927-	58,095	609,832-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Approp - Gene		25,114,786				
	State Approp - Bene		3,977,732				
	Higher Education Fu		2,050,273				
	Tuition - State		3,015,780				
	Discounts and Allow		667,820-				
	Fees		350				
	Discounts and Allow		107-				
	Waivers and Exempti		172,148				
	Student Financial A		1,050,000				
	Investment Income		12,000				
	Expense						
	Salaries - Faculty				8,351,290		
	Salaries - Summer Teaching				13,312		
	Salaries - Non-Faculty				7,293,290		
	Longevity				104,000		
	Hazardous Duty Pay				4,058		
	Benefits				5,480,356		
	Emoluments				7,200		
	Operations and Maintenance				1,463,566		
	Equipment (Capitalized)				2,975,847		
	Scholarships				1,312,018		
	Scholarship Discounts				609,832-		
	Utilities				352,560		
	Grand Total	0	34,725,142	7,977,477-	26,747,665	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		7,476,585				
	Account Total	0	7,476,585	7,476,585-	0	0	0
200006	DESIGNATED SET ASIDE						
	Revenue						
	Tuition - Designate		754,027				
	Expense						
	Scholarships				754,027		
	Account Total	0	754,027	0	754,027	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
200105	STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				9,574		
	Longevity				317		
	Benefits				2,819		
	Account Total	0	0	12,710	12,710	0	0
200140	MEDIA SERVICES & GRAPHICS						
	Expense						
	Operations and Maintenance				9,228		
	Account Total	0	0	9,228	9,228	0	0
200170	SOUTHERN ASSOC OF COLLEGES & SCHLS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200175	QUALITY ENHANCEMENT PLAN						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
200195	HONORS PROGRAMS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200230	FRED RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
200350	LIBRARY						
	Expense						
	Salaries - Non-Faculty				6,296		
	Wages				113,501		
	Longevity				415		
	Benefits				9,144		
	Operations and Maintenance				101,644		
	Account Total	0	0	231,000	231,000	0	0
200810	WORKERS COMPENSATION						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200855-00000	UNIVERSITY MARKETING						
	Expense						
	Wages				5,050		
	Operations and Maintenance				220,400		
	Account Total	0	0	225,450	225,450	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		637,304				
	Expense						
	Scholarships				637,304		
	Account Total	0	637,304	0	637,304	0	0
201000	CASE - ARTS, SCIENCES & EDUCATION						
	Expense						
	Wages				115,000		
	Benefits				23,000		
	Operations and Maintenance				76,400		
	Account Total	0	0	214,400	214,400	0	0
201003	CASE ADJUNCT SALARIES						
	Expense						
	Salaries - Adjunct Faculty				300,000		
	Benefits				60,000		
	Account Total	0	0	360,000	360,000	0	0
201005	A&M TEXARKANA NTCC CENTER						
	Expense						
	Salaries - Non-Faculty				3,324		
	Longevity				77		
	Benefits				1,402		
	Account Total	0	0	4,803	4,803	0	0
201100	CBET - BUSINESS, ENG & TECHNOLOGY						
	Expense						
	Wages				1,080		
	Benefits				324		
	Operations and Maintenance				144,103		
	Account Total	0	0	145,507	145,507	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT						
	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
201103	CBET ADJUNCT SALARIES						
	Expense						
	Salaries - Adjunct Faculty				210,000		
	Benefits				42,000		
	Account Total	0	0	252,000	252,000	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				20,000		
	Account Total	0	0	20,000	20,000	0	0
203500	USF UNIVERSITY SERVICE						
	Revenue						
	Fees		2,228,493				
	Account Total	0	2,228,493	2,228,493-	0	0	0
203501	USF UNIVERSITY SERV CONTINGENCY						
	Expense						
	Operations and Maintenance				250,492		
	Account Total	0	0	250,492	250,492	0	0
203505	USF STUDENT ORGANIZATIONS						
	Expense						
	Operations and Maintenance				36,350		
	Account Total	0	0	36,350	36,350	0	0
203515	USF STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	0	0
203525	USF CAREER SERVICES & OPERATIONS						
	Expense						
	Salaries - Non-Faculty				882		
	Longevity				10		
	Benefits				343		
	Operations and Maintenance				11,524		
	Account Total	0	0	12,759	12,759	0	0
203530	USF CAMPUS PROGRAMS & ACTIVITIES						
	Expense						
	Operations and Maintenance				56,400		
	Account Total	0	0	56,400	56,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203535	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						
	Wages				22,200		
	Benefits				600		
	Operations and Maintenance				27,500		
	Account Total	0	0	50,300	50,300	0	0
203545	USF REGISTRAR Expense						
	Salaries - Non-Faculty				13,503		
	Longevity				307		
	Benefits				6,077		
	Operations and Maintenance				49,351		
	Account Total	0	0	69,238	69,238	0	0
203555	USF VPSEES Expense						
	Salaries - Non-Faculty				10,997		
	Longevity				408		
	Benefits				2,848		
	Operations and Maintenance				9,501		
	Account Total	0	0	23,754	23,754	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 INSTITUTIONAL DATA MANAGMENT Expense						
	Operations and Maintenance				18,006		
	Account Total	0	0	18,006	18,006	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203600	USF LIBRARY						
	Expense						
	Salaries - Non-Faculty				10,013		
	Longevity				345		
	Benefits				4,629		
	Operations and Maintenance				257,013		
	Account Total	0	0	272,000	272,000	0	0
203605	USF CASE						
	Expense						
	Wages				25,000		
	Operations and Maintenance				179,000		
	Account Total	0	0	204,000	204,000	0	0
203625-00000	USF INTERNATIONAL EDUCATION						
	Expense						
	Operations and Maintenance				52,170		
	Account Total	0	0	52,170	52,170	0	0
203630	USF ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				29,789		
	Longevity				437		
	Benefits				10,165		
	Operations and Maintenance				81,954		
	Account Total	0	0	122,345	122,345	0	0
203631	USF HOUSTON RECRUITING						
	Expense						
	Salaries - Non-Faculty				38,000		
	Longevity				680		
	Benefits				14,312		
	Operations and Maintenance				9,439		
	Account Total	0	0	62,431	62,431	0	0
203640	USF CONVOCAATION						
	Expense						
	Operations and Maintenance				4,650		
	Account Total	0	0	4,650	4,650	0	0
203645	USF PROVOST						
	Expense						
	Operations and Maintenance				109,632		
	Account Total	0	0	109,632	109,632	0	0
203646	USF A&M NTCC CENTER						
	Expense						
	Operations and Maintenance				36,535		
	Account Total	0	0	36,535	36,535	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203650	USF GRADUATE OFFICE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	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 AND SUCCESS						
	Expense						
	Wages				5,850		
	Benefits				1,450		
	Operations and Maintenance				9,504		
	Account Total	0	0	16,804	16,804	0	0
203667	USF FYE						
	Expense						
	Wages				49,080		
	Benefits				2,450		
	Operations and Maintenance				18,950		
	Account Total	0	0	70,480	70,480	0	0
203668	USF SUCCESS CENTER						
	Expense						
	Wages				76,500		
	Benefits				3,500		
	Operations and Maintenance				18,120		
	Account Total	0	0	98,120	98,120	0	0
203669	USF AVP STUDENT ACCESS & SUCCESS						
	Expense						
	Salaries - Non-Faculty				1,499		
	Longevity				26		
	Benefits				534		
	Operations and Maintenance				7,441		
	Account Total	0	0	9,500	9,500	0	0
203675	USF STUDENT LIFE TRAINING & DEVELOP						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203677	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
203680	USF COLLEGENET Expense						
	Operations and Maintenance				113,242		
	Account Total	0	0	113,242	113,242	0	0
206000	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				69,982		
	Account Total	0	0	69,982	69,982	0	0
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				109,469		
	Account Total	0	0	109,469	109,469	0	0
206025	TAMUS SUPPORT SERVICES Expense						
	Operations and Maintenance				400,394		
	Account Total	0	0	400,394	400,394	0	0
206120	FINANCIAL AID OFFICE Expense						
	Salaries - Non-Faculty				3,058		
	Wages				5,000		
	Benefits				1,069		
	Operations and Maintenance				9,932		
	Account Total	0	0	19,059	19,059	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense						
	Wages				5,050		
	Operations and Maintenance				36,303		
	Account Total	0	0	41,353	41,353	0	0
206142	COMMUNICATIONS OFFICE Expense						
	Operations and Maintenance				25,900		
	Account Total	0	0	25,900	25,900	0	0
206143	COMMENCEMENT Expense						
	Operations and Maintenance				17,384		
	Account Total	0	0	17,384	17,384	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206144	UNIVERSITY EVENTS AND PROJECTS						
	Expense						
	Operations and Maintenance				17,284		
	Account Total	0	0	17,284	17,284	0	0
206200	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Salaries - Summer Teaching				400,000		
	Operations and Maintenance				307,567		
	Account Total	0	0	707,567	707,567	0	0
206201	INSTITUTIONAL DATA MGMT OPERATING						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
206250	INTERNATIONAL STUDIES OFFICE-SALARY						
	Expense						
	Salaries - Non-Faculty				18,220		
	Benefits				5,277		
	Account Total	0	0	23,497	23,497	0	0
206300	VPFA OFFICE						
	Expense						
	Operations and Maintenance				70,289		
	Account Total	0	0	70,289	70,289	0	0
206302	FINANCE & ADMIN DIV CONTRACTS						
	Expense						
	Operations and Maintenance				208,560		
	Account Total	0	0	208,560	208,560	0	0
206320	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				12,579		
	Longevity				96		
	Benefits				4,843		
	Operations and Maintenance				13,326		
	Account Total	0	0	30,844	30,844	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				5,661		
	Hazardous Duty Pay				100		
	Benefits				2,403		
	Operations and Maintenance				11,822		
	Account Total	0	0	19,986	19,986	0	0
208050	UTILITIES Expense						
	Utilities				118,560		
	Account Total	0	0	118,560	118,560	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				1,124,980		
	Account Total	0	0	1,124,980	1,124,980	0	0
209020	SSC REPAIRS & MAINTENANCE Expense						
	Operations and Maintenance				310,000		
	Account Total	0	0	310,000	310,000	0	0
209999	DESIGNATED CONTINGENCY Expense						
	Operations and Maintenance				407,956		
	Account Total	0	0	407,956	407,956	0	0
211090	TPEG-RESIDENT Expense						
	Scholarships				337,313		
	Account Total	0	0	337,313	337,313	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211095	TPEG-NON RESIDENT Expense						
	Scholarships				19,668		
	Account Total	0	0	19,668	19,668	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		927,288				
	Account Total	0	927,288	927,288-	0	0	0
215451-00000	DISTANCE EDUCATION Expense						
	Salaries - Non-Faculty				94,071		
	Longevity				1,740		
	Benefits				34,764		
	Operations and Maintenance				100,000		
	Account Total	0	0	230,575	230,575	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				288,199		
	Longevity				3,558		
	Benefits				88,958		
	Operations and Maintenance				97,759		
	Account Total	0	0	478,474	478,474	0	0
215454	DISTANCE ED FEE - TESTING CENTER Expense						
	Salaries - Non-Faculty				44,262		
	Longevity				2,220		
	Benefits				9,148		
	Account Total	0	0	55,630	55,630	0	0
215455	DISTANCE ED FEE CONTINGENCY Expense						
	Operations and Maintenance				94,968		
	Account Total	0	0	94,968	94,968	0	0
215456	DISTANCE ED FEE - CASE Expense						
	Salaries - Faculty				51,548		
	Benefits				16,093		
	Account Total	0	0	67,641	67,641	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215810	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		89,870				
	Expense						
	Scholarships				89,870		
	Account Total	0	89,870	0	89,870	0	0
215900	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		474,041				
	Account Total	0	474,041	474,041-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				77,568		
	Wages				54,246		
	Longevity				1,400		
	Benefits				28,819		
	Account Total	0	0	162,033	162,033	0	0
215940	PATTERSON STUDENT CENTER OPERATIONS						
	Expense						
	Operations and Maintenance				276,648		
	Account Total	0	0	276,648	276,648	0	0
215960	PATTERSON STUDENT CENTER UTILITIES						
	Expense						
	Utilities				35,360		
	Account Total	0	0	35,360	35,360	0	0
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				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216060-00000	PRESIDENT'S SALARY SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				295,000		
	Wages				2,520		
	Longevity				1,451		
	Benefits				32,500		
	Emoluments				42,800		
	Account Total	0	0	374,271	374,271	0	0
220100	HEERF INDIRECT COST						
	Revenue						
	Contracts and Grant		2,023,727				
	Expense						
	Operations and Maintenance				2,023,727		
	Account Total	0	2,023,727	0	2,023,727	0	0
270300	TELEPHONE						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
299999	TUITION DISCOUNT/UNRESTRICTED						
	Revenue						
	Discounts and Allow		2,095,524-				
	Discounts and Allow		968,475-				
	Expense						
	Scholarship Discounts				400,005-		
	Account Total	0	3,063,999-	2,663,994	400,005-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		8,372,216				
	Discounts and Allow Fees		2,095,524-				
	Discounts and Allow Waivers and Exempti		3,812,692				
	Contracts and Grant		968,475-				
	Investment Income		637,304				
			2,023,727				
			500,000				
	Expense						
	Salaries - Faculty				51,548		
	Salaries - Summer Teaching				400,000		
	Salaries - Adjunct Faculty				510,000		
	Salaries - Non-Faculty				962,495		
	Wages				480,077		
	Longevity				13,487		
	Hazardous Duty Pay				100		
	Benefits				419,471		
	Emoluments				42,800		
	Operations and Maintenance				9,184,038		
	Scholarships				1,838,182		
	Scholarship Discounts				400,005-		
	Utilities				167,480		
	Grand Total	0	12,281,940	1,387,733	13,669,673	0	0

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		15,975				
	Expense						
	Benefits				15,975		
	Account Total	0	15,975	0	15,975	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		5,500				
	Expense						
	Benefits				5,500		
	Account Total	0	5,500	0	5,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		61,975				
	Expense						
	Benefits				21,475		
	Operations and Maintenance				40,500		
	Grand Total	0	61,975	0	61,975	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		143,633				
	Account Total	0	143,633	143,633-	0	0	0
320010	STUDENT CENTER FEE UTILITIES						
	Expense						
	Utilities				53,040		
	Account Total	0	0	53,040	53,040	0	0
320030	STUDENT CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				90,593		
	Account Total	0	0	90,593	90,593	0	0
330900	STUDENT SERV - REMISSIONS & EXEMPT						
	Revenue						
	Waivers and Exempti		52,975				
	Expense						
	Scholarships				52,975		
	Account Total	0	52,975	0	52,975	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				17,248		
	Account Total	0	0	52,598	52,598	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				117,520		
	Account Total	0	0	117,520	117,520	0	0
360016	BRINGLE LAKE VILLAGE PROPERTY INS						
	Expense						
	Operations and Maintenance				16,198		
	Account Total	0	0	16,198	16,198	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360017	BLV SSC Expense						
	Operations and Maintenance				199,788		
	Account Total	0	0	199,788	199,788	0	0
360020	BRINGLE LAKE VILLAGE REVENUES Revenue						
	Sales and Services		1,486,128				
	Account Total	0	1,486,128	1,486,128-	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		
	Longevity				660		
	Benefits				14,087		
	Account Total	0	0	52,638	52,638	0	0
360070	BLV SECURITY SERVICES Expense						
	Salaries - Non-Faculty				19,137		
	Longevity				330		
	Hazardous Duty Pay				50		
	Benefits				7,219		
	Account Total	0	0	26,736	26,736	0	0
360400	ATHLETIC FEE Revenue						
	Fees		547,534				
	Account Total	0	547,534	547,534-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				222,257		
	Wages				48,000		
	Longevity				4,280		
	Benefits				79,931		
	Operations and Maintenance				1,359,538		
	Account Total	0	0	1,714,006	1,714,006	0	0
360406	ATHLETICS SSC Expense						
	Operations and Maintenance				88,875		
	Account Total	0	0	88,875	88,875	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360420	SOCCKER-WOMEN						
	Expense						
	Salaries - Non-Faculty				64,100		
	Longevity				960		
	Benefits				16,944		
	Account Total	0	0	82,004	82,004	0	0
360440	BASEBALL						
	Expense						
	Salaries - Non-Faculty				55,357		
	Longevity				720		
	Benefits				17,077		
	Account Total	0	0	73,154	73,154	0	0
360450	TENNIS						
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				2,000		
	Account Total	0	0	26,000	26,000	0	0
360460	SOFTBALL						
	Expense						
	Salaries - Non-Faculty				48,000		
	Longevity				480		
	Benefits				15,886		
	Account Total	0	0	64,366	64,366	0	0
360470	BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				53,000		
	Longevity				240		
	Benefits				9,241		
	Account Total	0	0	62,481	62,481	0	0
360480	BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				53,000		
	Longevity				240		
	Benefits				16,650		
	Account Total	0	0	69,890	69,890	0	0
369999	BLV CAPITAL RESERVE PLAN						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
375010	STUDENT HEALTH FEE						
	Revenue						
	Fees		236,869				
	Account Total	0	236,869	236,869-	0	0	0
375020	STUDENT HEALTH FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				12,253		
	Account Total	0	0	12,253	12,253	0	0
375030	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				138,126		
	Longevity				1,440		
	Benefits				45,050		
	Operations and Maintenance				40,000		
	Account Total	0	0	224,616	224,616	0	0
399999	DISCOUNTS AUX FEES & SALES						
	Revenue						
	Discounts and Allow		233,787-				
	Discounts and Allow		372,315-				
	Expense						
	Scholarship Discounts				197,679-		
	Account Total	0	606,102-	408,423	197,679-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		928,036				
	Discounts and Allow		233,787-				
	Waivers and Exempti		52,975				
	Sales and Services		1,521,128				
	Discounts and Allow		372,315-				
	Expense						
	Salaries - Non-Faculty				713,788		
	Wages				84,080		
	Longevity				9,350		
	Hazardous Duty Pay				50		
	Benefits				224,435		
	Operations and Maintenance				1,899,493		
	Scholarships				52,975		
	Scholarship Discounts				197,679-		
	Utilities				170,560		
	Grand Total	0	1,896,037	1,061,015	2,957,052	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
410053	CRRSAA EMERGENCY AID TO STUDENTS						
	Revenue						
	Student Financial A		381,499				
	Expense						
	Operations and Maintenance				381,499		
	Account Total	0	381,499	0	381,499	0	0
410054	CRRSAA INSTITUTIONAL						
	Revenue						
	Federal Appropriati		1,903,863				
	Expense						
	Operations and Maintenance				1,066,163		
	Indirect Costs				837,700		
	Account Total	0	1,903,863	0	1,903,863	0	0
410057	CRRSAA SIP						
	Revenue						
	Federal Appropriati		119,827				
	Expense						
	Operations and Maintenance				67,103		
	Indirect Costs				52,724		
	Account Total	0	119,827	0	119,827	0	0
410059	ARP EMERGENCY AID TO STUDENTS						
	Revenue						
	Student Financial A		2,713,463				
	Expense						
	Operations and Maintenance				2,713,463		
	Account Total	0	2,713,463	0	2,713,463	0	0
410060	ARP INSTITUTIONAL						
	Revenue						
	Federal Appropriati		2,515,238				
	Expense						
	Operations and Maintenance				1,408,533		
	Indirect Costs				1,106,705		
	Account Total	0	2,515,238	0	2,515,238	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		62,241				
	Expense						
	Salaries - Non-Faculty				12,750		
	Benefits				1,805		
	Operations and Maintenance				47,686		
	Account Total	0	62,241	0	62,241	0	0
499993	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		576,204				
	Expense						
	Salaries - Non-Faculty				367,788		
	Benefits				83,874		
	Operations and Maintenance				119,542		
	Scholarships				5,000		
	Account Total	0	576,204	0	576,204	0	0
499997	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				3,130,512-		
	Account Total	0	0	3,130,512-	3,130,512-	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Student Financial A		4,683,389				
	Gifts		303,352				
	Investment Income		80,000				
	Expense						
	Scholarships				5,066,741		
	Account Total	0	5,066,741	0	5,066,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Federal Appropriati		4,538,928				
	Contracts and Grant		888,445				
	Student Financial A		7,778,351				
	Gifts		303,352				
	Investment Income		80,000				
	Expense						
	Salaries - Non-Faculty				380,538		
	Benefits				85,679		
	Operations and Maintenance				6,053,989		
	Scholarships				5,071,741		
	Scholarship Discounts				3,130,512-		
	Indirect Costs				1,997,129		
	Grand Total	0	13,589,076	3,130,512-	10,458,564	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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270600-	INTERNAL PRINTING	4	1
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320010-	STUDENT CENTER FEE UTILITIES	5	1
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