



Texas A&M University-Texarkana

Fiscal Year 2025 Budget

September 1, 2024 – August 31, 2025

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	32,070,988					32,070,988
State Approp - Benefits Pd by St	4,996,808					4,996,808
Higher Education Fund	2,112,129					2,112,129
Tuition - State	2,538,582					2,538,582
Tuition - Designated		9,764,977				9,764,977
Discounts and Allowances-Tuition	839,751-	3,233,254-				4,073,005-
Fees	845	3,985,517	1,021,434			5,007,796
Discounts and Allowances-Fees	283-	1,366,909-	334,509-			1,701,701-
Exemptions	1,209,658	778,193	56,130			2,043,981
Contracts and Grants				1,207,894		1,207,894
Student Financial Assistance				7,175,975		7,175,975
Gifts				1,575,000		1,575,000
Sales and Services		543,327	2,047,422			2,590,749
Discounts and Allowances-Sales			601,757-			601,757-
Investment Income	119,461	364,784	25,935			510,180
Total Revenue	42,208,437	10,836,635	2,214,655	9,958,869		65,218,596
Expenses						
Salaries - Faculty	10,010,052	1,158,035		5,750		11,173,837
Salaries - Non-Faculty	9,737,418	1,430,662	1,246,613	318,346		12,733,039
Wages	70,374	206,141	111,123	246,807		634,445
Benefits	7,044,166	605,348	317,343	101,625		8,068,482
Utilities		820,220	279,780			1,100,000
Scholarships	1,310,318	2,054,546	806,130	7,098,598		11,269,592
Scholarship Discounts	33,337-	565,425-	462,984-	5,314,717-		6,376,463-
Operations and Maintenance	974,484	6,962,094	1,619,839	612,743		10,169,160
Equipment (Capitalized)	2,072,754			1,575,000		3,647,754
Total Expense(Less Service Depts)	31,186,229	12,671,621	3,917,844	4,644,152		52,419,846
Net Service Departments						
Total Expense	31,186,229	12,671,621	3,917,844	4,644,152		52,419,846
Transfers						
Retirement of Indebtedness	11,442,600-		1,093,650-			12,536,250-
Other Transfers	420,392	1,834,986	2,796,839	5,314,717-		262,500-
Total Transfers	11,022,208-	1,834,986	1,703,189	5,314,717-		12,798,750-
Net Change in Fund Balance						

This budget information represents the 9/1/24 post and should be viewed as a snapshot only.

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

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		31,247,013				
	Account Total	0	31,247,013	31,247,013-	0	0	0
100003-00000	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		1,314,983				
	Account Total	0	1,314,983	1,314,983-	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		358,421				
	Account Total	0	358,421	358,421-	0	0	0
100013-00000	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		1,068,213				
	Account Total	0	1,068,213	1,068,213-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,035,035				
	Account Total	0	2,035,035	2,035,035-	0	0	0
100200-00000	RELLIS STATUTORY TUITION						
	Revenue						
	Tuition - State		48,374				
	Account Total	0	48,374	48,374-	0	0	0
100250-00000	TPEG GRANTS BUDGETING						
	Revenue						
	Tuition - State		312,237				
	Account Total	0	312,237	312,237-	0	0	0
100255-00000	TPEG LOANS BUDGETING						
	Revenue						
	Tuition - State		34,693				
	Account Total	0	34,693	34,693-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		108,243				
	Account Total	0	108,243	108,243-	0	0	0
100815-00000	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		119,461				
	Account Total	0	119,461	119,461-	0	0	0
100820-00000	LAB FEES						
	Revenue						
	Fees		845				
	Account Total	0	845	845-	0	0	0
120000-00000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				1,098,317		
	Salaries - Non-Faculty				286,394		
	Account Total	0	0	1,384,711	1,384,711	0	0
120100-00000	SPEACE SCHOOL OF PROF EDUC&COMM ENG						
	Expense						
	Salaries - Faculty				190,469		
	Account Total	0	0	190,469	190,469	0	0
121000-00000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				1,286,774		
	Salaries - Non-Faculty				167,495		
	Account Total	0	0	1,454,269	1,454,269	0	0
123000-00000	COLLEGE OF NURS,HEALTH & HUMAN SERV						
	Expense						
	Salaries - Faculty				129,117		
	Account Total	0	0	129,117	129,117	0	0
126800-00000	TECHNOLOGY & DISTANCE EDU - IE						
	Expense						
	Salaries - Non-Faculty				264,625		
	Account Total	0	0	264,625	264,625	0	0
131001-00000	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				105,864		
	Account Total	0	0	105,864	105,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132005-00000	LIBRARY - IE						
	Expense						
	Salaries - Non-Faculty				263,200		
	Account Total	0	0	263,200	263,200	0	0
133019-00000	HAZLEWOOD FUNDING VA 88TH LEGISLATU						
	Expense						
	Salaries - Non-Faculty				48,334		
	Account Total	0	0	48,334	48,334	0	0
140010-00000	COMPREHENSIVE RESEARCH FUND						
	Expense						
	Operations and Maintenance				3,417		
	Account Total	0	0	3,417	3,417	0	0
140100-00000	COMPREHENSIVE REGIONAL UNIVERSITY						
	Revenue						
	State Approp - Gene		517,562				
	Account Total	0	517,562	517,562-	0	0	0
140102-00000	CRU-STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				483,362		
	Account Total	0	0	483,362	483,362	0	0
140103-00000	CRU-INSTITUTIONAL SUPPORT NON ACAD						
	Expense						
	Wages				34,200		
	Account Total	0	0	34,200	34,200	0	0
150000-00000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Salaries - Non-Faculty				37,305		
	Account Total	0	0	37,305	37,305	0	0
150100-00000	ACADEMIC PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				291,562		
	Account Total	0	0	291,562	291,562	0	0
150110-00000	BIOLOGY PROGRAM						
	Expense						
	Salaries - Faculty				36,000		
	Account Total	0	0	36,000	36,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150200-00000	EXPANSION FUNDING - CASE						
	Expense						
	Salaries - Faculty				707,816		
	Salaries - Non-Faculty				26,768		
	Account Total	0	0	734,584	734,584	0	0
150201-00000	EXPANSION FUNDING - CBET						
	Expense						
	Salaries - Faculty				272,265		
	Account Total	0	0	272,265	272,265	0	0
150400-00000	INSTIT ENHANCEMENT - CASE						
	Expense						
	Salaries - Faculty				1,261,972		
	Account Total	0	0	1,261,972	1,261,972	0	0
150401-00000	INSTIT ENHANCEMENT - CBET						
	Expense						
	Salaries - Faculty				611,330		
	Account Total	0	0	611,330	611,330	0	0
150410-00000	STUDENT VISION ENDOWMENT MATCHING						
	Expense						
	Scholarships				100,660		
	Account Total	0	0	100,660	100,660	0	0
150500-00000	NURSING PROGRAM NON-FORMULA SUPPORT						
	Expense						
	Salaries - Faculty				697,054		
	Salaries - Non-Faculty				240,097		
	Operations and Maintenance				18,154		
	Account Total	0	0	955,305	955,305	0	0
150600-00000	STUD SUC NON-FORM SUP-ADVISING						
	Expense						
	Salaries - Non-Faculty				297,166		
	Account Total	0	0	297,166	297,166	0	0
150603-00000	STUD SUC NON-FORM SUP-TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				45,307		
	Account Total	0	0	45,307	45,307	0	0
150608-00000	STUD SUC NON-FORM SUP-FYE						
	Expense						
	Salaries - Non-Faculty				42,840		
	Account Total	0	0	42,840	42,840	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				40,847		
	Account Total	0	0	40,847	40,847	0	0
150627-00000	STUD SUC NON-FORM SUP-INTL STUDIES Expense						
	Salaries - Non-Faculty				37,305		
	Account Total	0	0	37,305	37,305	0	0
150628-00000	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				34,043		
	Account Total	0	0	34,043	34,043	0	0
150700-00000	BET-SOCIAL WORK Expense						
	Salaries - Faculty				536,968		
	Salaries - Non-Faculty				14,945		
	Account Total	0	0	551,913	551,913	0	0
150701-00000	BET-PMHNP Expense						
	Salaries - Faculty				452,673		
	Salaries - Non-Faculty				24,570		
	Account Total	0	0	477,243	477,243	0	0
150703-00000	BET-ENGINEERING Expense						
	Salaries - Faculty				441,679		
	Salaries - Non-Faculty				36,274		
	Account Total	0	0	477,953	477,953	0	0
150709-00000	BET-LIBRARY Expense						
	Salaries - Non-Faculty				61,078		
	Account Total	0	0	61,078	61,078	0	0
150714-00000	BET-PROVOST OFFICE SUPPORT Expense						
	Operations and Maintenance				25,455		
	Account Total	0	0	25,455	25,455	0	0
150733-00000	BET-TIDE Expense						
	Salaries - Non-Faculty				122,250		
	Account Total	0	0	122,250	122,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150736-00000	BET-HONORS Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
150740-00000	BET2-DPT PAYROLL Expense						
	Salaries - Faculty				502,117		
	Salaries - Non-Faculty				14,945		
	Account Total	0	0	517,062	517,062	0	0
150742-00000	BET-CNHHS Expense						
	Salaries - Faculty				3,000		
	Operations and Maintenance				41,600		
	Account Total	0	0	44,600	44,600	0	0
150750-00000	BET2-CFL PAYROLL Expense						
	Salaries - Faculty				339,391		
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	409,391	409,391	0	0
150759-00000	BET2-EHS SUPPORT Expense						
	Salaries - Non-Faculty				15,300		
	Account Total	0	0	15,300	15,300	0	0
150760-00000	BET2-CASE PAYROLL Expense						
	Salaries - Faculty				304,073		
	Salaries - Non-Faculty				44,724		
	Operations and Maintenance				56,003		
	Account Total	0	0	404,800	404,800	0	0
150762-00000	BET2-CBET PAYROLL Expense						
	Salaries - Faculty				257,975		
	Salaries - Non-Faculty				200,184		
	Operations and Maintenance				227,443		
	Account Total	0	0	685,602	685,602	0	0
150763-00000	BET2-HR SUPPORT Expense						
	Salaries - Non-Faculty				26,358		
	Account Total	0	0	26,358	26,358	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150764-00000	BET2-PROVOST SUPPORT						
	Expense						
	Salaries - Faculty				88,000		
	Salaries - Non-Faculty				540,635		
	Operations and Maintenance				452,267		
	Account Total	0	0	1,080,902	1,080,902	0	0
150765-00000	BET2-FINANCE SUPPORT						
	Expense						
	Salaries - Non-Faculty				344,950		
	Wages				584		
	Account Total	0	0	345,534	345,534	0	0
150766-00000	BET2-PRESIDENT OFFICE SUPPORT						
	Expense						
	Salaries - Non-Faculty				85,280		
	Account Total	0	0	85,280	85,280	0	0
150767-00000	BET2-MARKETING SUPPORT						
	Expense						
	Salaries - Non-Faculty				61,152		
	Account Total	0	0	61,152	61,152	0	0
150768-00000	BET2-ENROLLMENT SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				76,717		
	Operations and Maintenance				78,945		
	Account Total	0	0	155,662	155,662	0	0
150769-00000	BET2-IT SUPPORT						
	Expense						
	Salaries - Non-Faculty				180,383		
	Account Total	0	0	180,383	180,383	0	0
150781-00000	BET3-RURAL RECRUITMENT INITIATIVE						
	Expense						
	Salaries - Non-Faculty				145,582		
	Account Total	0	0	145,582	145,582	0	0
150782-00000	BET3-DOCTORATE OF NURSING PRACTICE						
	Expense						
	Salaries - Faculty				124,500		
	Salaries - Non-Faculty				239,500		
	Account Total	0	0	364,000	364,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150784-00000	BET3-MASTER OF HEALTHCARE ADMINISTR Expense						
	Salaries - Faculty				95,000		
	Salaries - Non-Faculty				55,000		
	Account Total	0	0	150,000	150,000	0	0
150788-00000	BET3-MAST SCI IN ENGINEERING MGMT Expense						
	Salaries - Faculty				95,000		
	Account Total	0	0	95,000	95,000	0	0
150791-00000	BET3-INCUBATOR & CREATOR SPACE COLL Expense						
	Salaries - Non-Faculty				70,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	120,000	120,000	0	0
160000-00000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				204,255		
	Wages				32,160		
	Account Total	0	0	236,415	236,415	0	0
161000-00000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				152,658		
	Account Total	0	0	152,658	152,658	0	0
161100-00000	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				190,619		
	Account Total	0	0	190,619	190,619	0	0
161200-00000	FINANCIAL AID Expense						
	Salaries - Non-Faculty				310,626		
	Account Total	0	0	310,626	310,626	0	0
161300-00000	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				298,328		
	Account Total	0	0	298,328	298,328	0	0
161400-00000	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				424,864		
	Account Total	0	0	424,864	424,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161420-00000	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				82,001		
	Account Total	0	0	82,001	82,001	0	0
161500-00000	ASST VICE PRES STUDENT ACCESS/SUCCE						
	Expense						
	Salaries - Non-Faculty				80,750		
	Account Total	0	0	80,750	80,750	0	0
161600-00000	STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				254,589		
	Account Total	0	0	254,589	254,589	0	0
162000-00000	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Salaries - Faculty				187,000		
	Salaries - Non-Faculty				559,271		
	Account Total	0	0	746,271	746,271	0	0
162006-00000	PROVOST SALARY SAVINGS-COLLEGES						
	Expense						
	Salaries - Non-Faculty				38,375		
	Account Total	0	0	38,375	38,375	0	0
162010-00000	INSTITUTIONAL DATA MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				156,426		
	Account Total	0	0	156,426	156,426	0	0
162020-00000	ADVISING & STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				126,124		
	Account Total	0	0	126,124	126,124	0	0
162025-00000	LEASE OF FACILITIES						
	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				272,777		
	Account Total	0	0	272,777	272,777	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163010-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				75,009		
	Account Total	0	0	75,009	75,009	0	0
163100-00000	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				199,418		
	Account Total	0	0	199,418	199,418	0	0
163200-00000	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				370,270		
	Account Total	0	0	370,270	370,270	0	0
163250-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				51,041		
	Account Total	0	0	51,041	51,041	0	0
163300-00000	PURCHASING OFFICE						
	Expense						
	Salaries - Non-Faculty				109,694		
	Account Total	0	0	109,694	109,694	0	0
163600-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				230,374		
	Account Total	0	0	230,374	230,374	0	0
170001-00000	WCI FUND 0001 - INSTRUCTION						
	Expense						
	Benefits				19,274		
	Account Total	0	0	19,274	19,274	0	0
170005-00000	WCI FUND 0001 - STUDENT SERVICES						
	Expense						
	Benefits				2,142		
	Account Total	0	0	2,142	2,142	0	0
170200-00000	STAFF BENEFITS - GR-D BUDGET						
	Expense						
	Benefits				2,025,942		
	Account Total	0	0	2,025,942	2,025,942	0	0
170300-00000	STAFF BENEFITS - GR BUDGET						
	Expense						
	Benefits				4,996,808		
	Account Total	0	0	4,996,808	4,996,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170400-00000	STAFF BENEFITS - LONGEVITY						
	Expense						
	Salaries - Non-Faculty				93,000		
	Account Total	0	0	93,000	93,000	0	0
180400-00000	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				323,974		
	Wages				2,901		
	Account Total	0	0	326,875	326,875	0	0
186010-00000	HEF LIBRARY						
	Expense						
	Equipment (Capitalized)				250,000		
	Account Total	0	0	250,000	250,000	0	0
186125-00000	HEF CONTINGENCY						
	Expense						
	Equipment (Capitalized)				1,122,754		
	Account Total	0	0	1,122,754	1,122,754	0	0
186145-00000	HEF INFORMATION TECHNOLOGY						
	Expense						
	Equipment (Capitalized)				700,000		
	Account Total	0	0	700,000	700,000	0	0
197003-00000	AFFORDABILITY FUND-OPS SUPPORT						
	Revenue						
	State Approp - Gene		246,022				
	Expense						
	Salaries - Non-Faculty				235,495		
	Account Total	0	246,022	10,527-	235,495	0	0
197004-00000	AFFORDABILITY FUND-E&G SPACE SUPPOR						
	Revenue						
	State Approp - Gene		60,391				
	Expense						
	Salaries - Non-Faculty				46,701		
	Wages				529		
	Account Total	0	60,391	13,161-	47,230	0	0
199500-00000	E & G EXEMPTIONS						
	Revenue						
	Exemptions		142,498				
	Expense						
	Scholarships				142,498		
	Account Total	0	142,498	0	142,498	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199501-00000	E & G WAIVERS						
	Revenue						
	Exemptions		1,067,160				
	Expense						
	Scholarships				1,067,160		
	Account Total	0	1,067,160	0	1,067,160	0	0
199994-00000	DISCOUNTS E&G SCHOLARSHIPS						
	Revenue						
	Discounts and Allow		839,751-				
	Discounts and Allow		283-				
	Expense						
	Scholarship Discounts				33,337-		
	Account Total	0	840,034-	806,697	33,337-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Approp - Gene		32,070,988				
	State Approp - Bene		4,996,808				
	Higher Education Fu		2,112,129				
	Tuition - State		2,538,582				
	Discounts and Allow		839,751-				
	Fees		845				
	Discounts and Allow		283-				
	Exemptions		1,209,658				
	Investment Income		119,461				
	Expense						
	Salaries - Faculty				10,010,052		
	Salaries - Non-Faculty				9,737,418		
	Wages				70,374		
	Benefits				7,044,166		
	Scholarships				1,310,318		
	Scholarship Discounts				33,337-		
	Operations and Maintenance				974,484		
	Equipment (Capitalized)				2,072,754		
	Grand Total	0	42,208,437	11,022,208-	31,186,229	0	0

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

* BLANK PAGE *

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005-00000	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		8,591,830				
	Account Total	0	8,591,830	8,591,830-	0	0	0
200006-00000	DESIGNATED SET ASIDE						
	Revenue						
	Tuition - Designate		828,763				
	Expense						
	Scholarships				828,763		
	Account Total	0	828,763	0	828,763	0	0
200033-00000	CONCUR TRAVEL FEES						
	Expense						
	Operations and Maintenance				2,985		
	Account Total	0	0	2,985	2,985	0	0
200035-00000	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				6,684		
	Account Total	0	0	6,684	6,684	0	0
200060-00000	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				93,586		
	Account Total	0	0	93,586	93,586	0	0
200100-00000	CBET DIFFERENTIAL						
	Revenue						
	Tuition - Designate		159,377				
	Expense						
	Operations and Maintenance				159,377		
	Account Total	0	159,377	0	159,377	0	0
200101-00000	NURSING DIFFERENTIAL						
	Revenue						
	Tuition - Designate		22,054				
	Expense						
	Operations and Maintenance				22,054		
	Account Total	0	22,054	0	22,054	0	0
200195-00000	HONORS						
	Expense						
	Wages				12,500		
	Benefits				1,125		
	Operations and Maintenance				20,700		
	Account Total	0	0	34,325	34,325	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200810-00000	WORKERS COMPENSATION						
	Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
200988-00000	TRS 90 DAY EXPENSE						
	Expense						
	Benefits				26,532		
	Account Total	0	0	26,532	26,532	0	0
200996-00000	UNIVERSITY INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				240,321		
	Account Total	0	0	240,321	240,321	0	0
200999-00000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		778,193				
	Expense						
	Scholarships				778,193		
	Account Total	0	778,193	0	778,193	0	0
201000-00000	CASE - ARTS, SCIENCES & EDUCATION						
	Expense						
	Salaries - Faculty				464,400		
	Benefits				105,048		
	Operations and Maintenance				119,843		
	Account Total	0	0	689,291	689,291	0	0
201006-00000	SPEACE & ESIL						
	Expense						
	Salaries - Faculty				74,600		
	Benefits				16,172		
	Operations and Maintenance				5,250		
	Account Total	0	0	96,022	96,022	0	0
201100-00000	CBET - BUSINESS, ENG & TECHNOLOGY						
	Expense						
	Salaries - Faculty				36,800		
	Benefits				7,776		
	Operations and Maintenance				79,195		
	Account Total	0	0	123,771	123,771	0	0
201200-00000	COLLEGE OF NURS,HEALTH & HUMAN SERV						
	Expense						
	Salaries - Faculty				68,400		
	Benefits				15,028		
	Operations and Maintenance				178,000		
	Account Total	0	0	261,428	261,428	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202001-00000	INFORMATION TECHNOLOGY OPERATIONS						
	Expense						
	Operations and Maintenance				44,014		
	Account Total	0	0	44,014	44,014	0	0
203240-00000	USF HR STUDENT RESOLUTION MGT						
	Expense						
	Salaries - Non-Faculty				47,370		
	Benefits				14,412		
	Account Total	0	0	61,782	61,782	0	0
203500-00000	USF UNIVERSITY SERVICE						
	Revenue						
	Fees		2,337,238				
	Account Total	0	2,337,238	2,337,238-	0	0	0
203501-00000	USF UNIVERSITY SERV CONTINGENCY						
	Expense						
	Operations and Maintenance				367,032		
	Account Total	0	0	367,032	367,032	0	0
203540-00000	USF STUDENTS SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				10,257		
	Wages				3,773		
	Benefits				3,772		
	Account Total	0	0	17,802	17,802	0	0
203545-00000	USF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				20,484		
	Benefits				8,433		
	Account Total	0	0	28,917	28,917	0	0
203550-00000	USF FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				5,886		
	Benefits				2,531		
	Account Total	0	0	8,417	8,417	0	0
203565-00000	USF IT CONTRACTS						
	Expense						
	Salaries - Non-Faculty				20,800		
	Wages				24,000		
	Benefits				8,979		
	Operations and Maintenance				282,628		
	Account Total	0	0	336,407	336,407	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203575-00000	USF INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				79,015		
	Account Total	0	0	79,015	79,015	0	0
203605-00000	USF CASE						
	Expense						
	Operations and Maintenance				117,148		
	Account Total	0	0	117,148	117,148	0	0
203606-00000	USF SPEACE & ESIL						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
203615-00000	USF CBET						
	Expense						
	Operations and Maintenance				20,163		
	Account Total	0	0	20,163	20,163	0	0
203630-00000	USF ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				24,816		
	Benefits				11,209		
	Account Total	0	0	36,025	36,025	0	0
203631-00000	USF HOUSTON RECRUITING						
	Expense						
	Salaries - Non-Faculty				42,329		
	Benefits				21,093		
	Account Total	0	0	63,422	63,422	0	0
203645-00000	USF PROVOST'S OFFICE						
	Expense						
	Operations and Maintenance				633,245		
	Account Total	0	0	633,245	633,245	0	0
203651-00000	USF ASSOCIATE PROVOST						
	Expense						
	Salaries - Non-Faculty				50,400		
	Benefits				5,600		
	Operations and Maintenance				24,720		
	Account Total	0	0	80,720	80,720	0	0
203652-00000	USF HONORS						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203655-00000	USF VPFA Expense Operations and Maintenance Account Total	0	0	8,863	8,863	0	0
203657-00000	USF TITLE IX Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
203669-00000	USF ESE Expense Operations and Maintenance Account Total	0	0	418,030	418,030	0	0
203677-00000	USF BUSINESS OFFICE Expense Wages Operations and Maintenance Account Total	0	0	16,750	16,750	0	0
203700-00000	USF COLLEGE OF NURS,HEALTH&HUM SERV Expense Operations and Maintenance Account Total	0	0	23,500	23,500	0	0
206000-00000	PRESIDENT'S OFFICE Expense Operations and Maintenance Account Total	0	0	162,982	162,982	0	0
206005-00000	IT SIS SUPPORT Expense Operations and Maintenance Account Total	0	0	589,461	589,461	0	0
206022-00000	SYSTEM OPERATIONS SUPPORT Expense Operations and Maintenance Account Total	0	0	432,773	432,773	0	0
206025-00000	TAMUS SUPPORT SERVICES Expense Operations and Maintenance Account Total	0	0	353,594	353,594	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206130-00000	ESE						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
206140-00000	UNIVERSITY ADVANCEMENT OFFICE						
	Expense						
	Wages				16,000		
	Operations and Maintenance				320,599		
	Account Total	0	0	336,599	336,599	0	0
206200-00000	PROVOST'S OFFICE						
	Expense						
	Salaries - Faculty				513,835		
	Wages				4,000		
	Benefits				800		
	Operations and Maintenance				71,600		
	Account Total	0	0	590,235	590,235	0	0
206215-00000	ASSOCIATE PROVOST						
	Expense						
	Wages				6,000		
	Benefits				1,200		
	Operations and Maintenance				57,825		
	Account Total	0	0	65,025	65,025	0	0
206300-00000	VPFA OFFICE						
	Expense						
	Salaries - Non-Faculty				39,970		
	Benefits				6,795		
	Operations and Maintenance				75,205		
	Account Total	0	0	121,970	121,970	0	0
206302-00000	FINANCE & ADMIN DIV CONTRACTS						
	Expense						
	Operations and Maintenance				273,583		
	Account Total	0	0	273,583	273,583	0	0
206320-00000	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				15,739		
	Benefits				7,616		
	Operations and Maintenance				4,944		
	Account Total	0	0	28,299	28,299	0	0
206330-00000	PURCHASING OFFICE						
	Expense						
	Operations and Maintenance				2,311		
	Account Total	0	0	2,311	2,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206360-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				47,370		
	Benefits				14,412		
	Operations and Maintenance				9,126		
	Account Total	0	0	70,908	70,908	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				6,470		
	Wages				75		
	Benefits				2,689		
	Operations and Maintenance				21,822		
	Account Total	0	0	31,056	31,056	0	0
208050-00000	UTILITIES						
	Expense						
	Utilities				752,670		
	Account Total	0	0	752,670	752,670	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				100,000		
	Account Total	0	0	100,000	100,000	0	0
209010-00000	SSC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				398,274		
	Account Total	0	0	398,274	398,274	0	0
209020-00000	SSC REPAIRS & MAINTENANCE						
	Expense						
	Operations and Maintenance				341,000		
	Account Total	0	0	341,000	341,000	0	0
211000-00000	RELLIS DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		162,953				
	Account Total	0	162,953	162,953-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211090-00000	TPEG-RESIDENT Expense						
	Scholarships				320,263		
	Account Total	0	0	320,263	320,263	0	0
211095-00000	TPEG-NON RESIDENT Expense						
	Scholarships				26,667		
	Account Total	0	0	26,667	26,667	0	0
215310-00000	INSTALLMENT PAYMENT PLAN Revenue						
	Fees		64,864				
	Account Total	0	64,864	64,864-	0	0	0
215450-00000	DISTANCE ED FEE Revenue						
	Fees		949,892				
	Account Total	0	949,892	949,892-	0	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				289,288		
	Benefits				103,252		
	Account Total	0	0	392,540	392,540	0	0
215459-00000	DISTANCE ED FEE-IT SUPPORT CONTRACT Expense						
	Operations and Maintenance				511,346		
	Account Total	0	0	511,346	511,346	0	0
215460-00000	DISTANCE EDUCATION VPFA SUPPORT Expense						
	Salaries - Non-Faculty				36,514		
	Benefits				9,492		
	Account Total	0	0	46,006	46,006	0	0
215810-00000	STUDENT VISION ENDOW. SCHOLAR FEE Revenue						
	Fees		100,660				
	Expense						
	Scholarships				100,660		
	Account Total	0	100,660	0	100,660	0	0
215900-00000	RECREATIONAL SPORTS FEE Revenue						
	Fees		493,710				
	Account Total	0	493,710	493,710-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				51,120		
	Wages				75,393		
	Benefits				20,131		
	Operations and Maintenance				8,500		
	Account Total	0	0	155,144	155,144	0	0
215920-00000	REC SPORTS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				7,593		
	Account Total	0	0	7,593	7,593	0	0
215940-00000	PSC SSC,PROJECTS,REPAIRS & MAINT						
	Expense						
	Operations and Maintenance				179,858		
	Account Total	0	0	179,858	179,858	0	0
215960-00000	PATTERSON STUDENT CENTER UTILITIES						
	Expense						
	Utilities				53,990		
	Account Total	0	0	53,990	53,990	0	0
216005-00000	APPLICATION FEE						
	Revenue						
	Fees		39,153				
	Account Total	0	39,153	39,153-	0	0	0
216010-00000	INTEREST INCOME						
	Revenue						
	Investment Income		364,784				
	Account Total	0	364,784	364,784-	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				417,073		
	Wages				58,400		
	Benefits				72,700		
	Account Total	0	0	548,173	548,173	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250100-00000	EECD - EXT EDUC & COMM DEVELOPMENT						
	Revenue						
	Sales and Services		543,327				
	Expense						
	Salaries - Non-Faculty				304,776		
	Benefits				112,551		
	Account Total	0	543,327	126,000-	417,327	0	0
270300-00000	TELEPHONE						
	Expense						
	Operations and Maintenance				17,283		
	Account Total	0	0	17,283	17,283	0	0
270305-00000	TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				13,312		
	Account Total	0	0	13,312	13,312	0	0
299999-00000	TUITION DISCOUNT/UNRESTRICTED						
	Revenue						
	Discounts and Allow		3,233,254-				
	Discounts and Allow		1,366,909-				
	Expense						
	Scholarship Discounts				565,425-		
	Account Total	0	4,600,163-	4,034,738	565,425-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		9,764,977				
	Discounts and Allow Fees		3,233,254-				
	Discounts and Allow Exemptions		3,985,517				
	Sales and Services		1,366,909-				
	Investment Income		778,193				
	Expense						
	Salaries - Faculty				1,158,035		
	Salaries - Non-Faculty				1,430,662		
	Wages				206,141		
	Benefits				605,348		
	Utilities				820,220		
	Scholarships				2,054,546		
	Scholarship Discounts				565,425-		
	Operations and Maintenance				6,962,094		
	Grand Total	0	10,836,635	1,834,986	12,671,621	0	0

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

* BLANK PAGE *

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200-00000	POSTAGE SERVICE CENTER						
	Revenue						
	Sales and Services		40,363				
	Expense						
	Operations and Maintenance				40,363		
	Account Total	0	40,363	0	40,363	0	0
270400-00000	TRANSPORTATION						
	Revenue						
	Sales and Services		74				
	Expense						
	Operations and Maintenance				74		
	Account Total	0	74	0	74	0	0
270501-00000	UNEMPLOYEMNT COMP INS-SERVICE CNTR						
	Revenue						
	Sales and Services		21,819				
	Expense						
	Benefits				21,819		
	Account Total	0	21,819	0	21,819	0	0
270600-00000	INTERNAL PRINTING						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
279900-00000	LUMP SUM VACATION PAYMENTS						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Benefits				6,000		
	Account Total	0	6,000	0	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		75,256				
	Expense						
	Benefits				27,819		
	Operations and Maintenance				47,437		
	Grand Total	0	75,256	0	75,256	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315710-00000	PARKING CONTINGENCY						
	Revenue						
	Sales and Services		42,615				
	Expense						
	Operations and Maintenance				42,615		
	Account Total	0	42,615	0	42,615	0	0
320000-00000	STUDENT CENTER FEE						
	Revenue						
	Fees		150,991				
	Account Total	0	150,991	150,991-	0	0	0
320010-00000	STUDENT CENTER FEE UTILITIES						
	Expense						
	Utilities				85,770		
	Account Total	0	0	85,770	85,770	0	0
320020-00000	STUDENT CENTER FEE SSC						
	Expense						
	Operations and Maintenance				65,221		
	Account Total	0	0	65,221	65,221	0	0
330900-00000	STUDENT SERV - REMISSIONS & EXEMPT						
	Revenue						
	Exemptions		56,130				
	Expense						
	Scholarships				56,130		
	Account Total	0	56,130	0	56,130	0	0
360010-00000	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				50,000		
	Benefits				500		
	Operations and Maintenance				35,000		
	Account Total	0	0	85,500	85,500	0	0
360015-00000	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				194,010		
	Account Total	0	0	194,010	194,010	0	0
360016-00000	BRINGLE LAKE VILLAGE PROPERTY INS						
	Expense						
	Operations and Maintenance				28,810		
	Account Total	0	0	28,810	28,810	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360017-00000	BLV SSC Expense						
	Operations and Maintenance				222,727		
	Account Total	0	0	222,727	222,727	0	0
360020-00000	BRINGLE LAKE VILLAGE REVENUES Revenue						
	Sales and Services		2,004,807				
	Account Total	0	2,004,807	2,004,807-	0	0	0
360030-00000	BRINGLE LAKE VILLAGE CAPITAL RPLCMT Expense						
	Operations and Maintenance				123,800		
	Account Total	0	0	123,800	123,800	0	0
360050-00000	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				50,640		
	Wages				1,080		
	Benefits				20,004		
	Operations and Maintenance				32,000		
	Account Total	0	0	103,724	103,724	0	0
360070-00000	BLV SECURITY SERVICES Expense						
	Salaries - Non-Faculty				37,058		
	Wages				148		
	Benefits				15,471		
	Account Total	0	0	52,677	52,677	0	0
360400-00000	ATHLETIC FEE Revenue						
	Fees		605,985				
	Account Total	0	605,985	605,985-	0	0	0
360404-00000	ATHLETICS SCHOLARSHIPS Expense						
	Scholarships				750,000		
	Account Total	0	0	750,000	750,000	0	0
360405-00000	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				225,383		
	Wages				12,000		
	Benefits				51,574		
	Operations and Maintenance				221,938		
	Account Total	0	0	510,895	510,895	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360406-00000	ATHLETICS SSC, PROJECTS, R&M Expense						
	Operations and Maintenance				108,369		
	Account Total	0	0	108,369	108,369	0	0
360412-00000	DANCE & CHEER Expense						
	Salaries - Non-Faculty				50,000		
	Wages				1,000		
	Benefits				21,011		
	Operations and Maintenance				20,000		
	Account Total	0	0	92,011	92,011	0	0
360413-00000	E-SPORTS Expense						
	Salaries - Non-Faculty				28,507		
	Wages				1,000		
	Benefits				4,753		
	Operations and Maintenance				20,000		
	Account Total	0	0	54,260	54,260	0	0
360420-00000	SOCCER-WOMEN Expense						
	Salaries - Non-Faculty				106,740		
	Wages				1,000		
	Benefits				27,569		
	Operations and Maintenance				110,000		
	Account Total	0	0	245,309	245,309	0	0
360440-00000	BASEBALL Expense						
	Salaries - Non-Faculty				81,917		
	Wages				1,000		
	Benefits				23,438		
	Operations and Maintenance				90,000		
	Account Total	0	0	196,355	196,355	0	0
360450-00000	TENNIS Expense						
	Salaries - Non-Faculty				36,000		
	Wages				1,000		
	Benefits				2,888		
	Operations and Maintenance				60,000		
	Account Total	0	0	99,888	99,888	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360460-00000	SOFTBALL						
	Expense						
	Salaries - Non-Faculty				70,000		
	Wages				1,000		
	Benefits				9,940		
	Operations and Maintenance				70,000		
	Account Total	0	0	150,940	150,940	0	0
360470-00000	BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				77,854		
	Wages				1,000		
	Benefits				27,642		
	Operations and Maintenance				80,000		
	Account Total	0	0	186,496	186,496	0	0
360480-00000	BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				84,000		
	Wages				1,000		
	Benefits				11,353		
	Operations and Maintenance				80,000		
	Account Total	0	0	176,353	176,353	0	0
360485-00000	VOLLEYBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				105,240		
	Wages				1,000		
	Benefits				26,007		
	Operations and Maintenance				70,000		
	Account Total	0	0	202,247	202,247	0	0
360490-00000	CROSS COUNTRY						
	Expense						
	Salaries - Non-Faculty				52,740		
	Wages				1,000		
	Benefits				20,391		
	Operations and Maintenance				20,000		
	Account Total	0	0	94,131	94,131	0	0
360491-00000	ATHLETICS SPORTS INFO & COMMUNICATI						
	Expense						
	Salaries - Non-Faculty				62,328		
	Wages				25,895		
	Account Total	0	0	88,223	88,223	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
369999-00000	BLV CAPITAL RESERVE PLAN						
	Expense						
	Operations and Maintenance				99,909		
	Account Total	0	0	99,909	99,909	0	0
375010-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		264,458				
	Account Total	0	264,458	264,458-	0	0	0
375030-00000	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				178,206		
	Wages				12,000		
	Benefits				54,802		
	Operations and Maintenance				19,450		
	Account Total	0	0	264,458	264,458	0	0
391001-00000	BUDGETED AUX INTEREST INCOME						
	Revenue						
	Investment Income		25,935				
	Account Total	0	25,935	25,935-	0	0	0
399999-00000	DISCOUNTS AUX FEES & SALES						
	Revenue						
	Discounts and Allow		334,509-				
	Discounts and Allow		601,757-				
	Expense						
	Scholarship Discounts				462,984-		
	Account Total	0	936,266-	473,282	462,984-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		1,021,434				
	Discounts and Allow Exemptions		334,509-				
	Sales and Services		2,047,422				
	Discounts and Allow		601,757-				
	Investment Income		25,935				
	Expense						
	Salaries - Non-Faculty				1,246,613		
	Wages				111,123		
	Benefits				317,343		
	Utilities				279,780		
	Scholarships				806,130		
	Scholarship Discounts				462,984-		
	Operations and Maintenance				1,619,839		
	Grand Total	0	2,214,655	1,703,189	3,917,844	0	0

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		596,978				
	Expense						
	Salaries - Faculty				5,750		
	Salaries - Non-Faculty				145,644		
	Wages				121,430		
	Benefits				53,579		
	Operations and Maintenance				270,575		
	Account Total	0	596,978	0	596,978	0	0
499993-00000	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		360,916				
	Expense						
	Salaries - Non-Faculty				172,702		
	Wages				43,000		
	Benefits				48,046		
	Scholarships				5,000		
	Operations and Maintenance				92,168		
	Account Total	0	360,916	0	360,916	0	0
499995-00000	RESTRICTED BUDGET INFO-O&M OF PLANT						
	Revenue						
	Gifts		1,575,000				
	Expense						
	Equipment (Capitalized)				1,575,000		
	Account Total	0	1,575,000	0	1,575,000	0	0
499997-00000	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				5,314,717-		
	Account Total	0	0	5,314,717-	5,314,717-	0	0
499998-00000	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Student Financial A		7,175,975				
	Expense						
	Wages				82,377		
	Scholarships				7,093,598		
	Account Total	0	7,175,975	0	7,175,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		1,207,894				
	Student Financial A		7,175,975				
	Gifts		1,575,000				
	Expense						
	Salaries - Faculty				5,750		
	Salaries - Non-Faculty				318,346		
	Wages				246,807		
	Benefits				101,625		
	Scholarships				7,098,598		
	Scholarship Discounts				5,314,717-		
	Operations and Maintenance				612,743		
	Equipment (Capitalized)				1,575,000		
	Grand Total	0	9,958,869	5,314,717-	4,644,152	0	0

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

This section not used.

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

*
* BLANK PAGE *
*
