



Texas A&M University-Texarkana

Fiscal Year 2026 Budget

September 1, 2025 – August 31, 2026

This budget information represents the 9/1/25 post and should be viewed as a snapshot only.

FBAR670	TAMU - TEXARKANA	08/25/2025 11:13
FY 2026 CC 22	FY 2026 Operating Budget	Section: 1
	Statement of Changes in Fund Balance	Page: 1

----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	32,674,226					32,674,226
State Approp - Benefits Pd by St	5,653,620					5,653,620
Higher Education Fund	4,731,552					4,731,552
Tuition - State	3,713,561					3,713,561
Tuition - Designated		13,713,594				13,713,594
Discounts and Allowances-Tuition	754,143-	2,904,856-				3,658,999-
Fees	859	5,565,885	1,304,272			6,871,016
Discounts and Allowances-Fees	242-	1,201,182-	273,928-			1,475,352-
Exemptions	2,003,741	1,028,857	74,420			3,107,018
Contracts and Grants				1,862,930		1,862,930
Student Financial Assistance				7,702,001		7,702,001
Gifts				2,409,750		2,409,750
Sales and Services		661,584	2,746,476			3,408,060
Discounts and Allowances-Sales			489,780-			489,780-
Investment Income	173,514	1,312,290	70,097	22,196		1,578,097
Total Revenue	48,196,688	18,176,172	3,431,557	11,996,877		81,801,294
Expenses						
Salaries - Faculty	10,112,084	1,687,228		247,505		12,046,817
Salaries - Non-Faculty	11,653,816	1,912,442	1,719,035	390,842		15,676,135
Wages	38,353	404,052	67,500	160,035		669,940
Benefits	7,286,009	790,809	547,940	186,162		8,810,920
Utilities		934,470	365,638			1,300,108
Scholarships	2,120,996	2,846,579	1,313,420	7,592,311		13,873,306
Scholarship Discounts	98,164-	673,190-	468,701-	4,384,076-		5,624,131-
Operations and Maintenance	1,141,694	9,669,080	2,638,771	1,010,272		14,459,817
Equipment (Capitalized)	4,731,552	411,276		2,409,750		7,552,578
Total Expense(Less Service Depts)	36,986,340	17,982,746	6,183,603	7,612,801		68,765,490
Net Service Departments						
Total Expense	36,986,340	17,982,746	6,183,603	7,612,801		68,765,490
Transfers						
Retirement of Indebtedness	11,442,834-		1,135,150-			12,577,984-
Other Transfers	232,486	193,426-	3,887,196	4,384,076-	457,820	
Total Transfers	11,210,348-	193,426-	2,752,046	4,384,076-	457,820	12,577,984-
Net Change in Fund Balance					457,820	457,820

This budget information represents the 9/1/25 post and should be viewed as a snapshot only.

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		32,674,226				
	Account Total	0	32,674,226	32,674,226-	0	0	0
100003-00000	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		1,415,283				
	Account Total	0	1,415,283	1,415,283-	0	0	0
100004-00000	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		2,760,688				
	Account Total	0	2,760,688	2,760,688-	0	0	0
100007-00000	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		4,731,552				
	Account Total	0	4,731,552	4,731,552-	0	0	0
100008-00000	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		346,542				
	Account Total	0	346,542	346,542-	0	0	0
100013-00000	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		1,131,107				
	Account Total	0	1,131,107	1,131,107-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		3,028,884				
	Account Total	0	3,028,884	3,028,884-	0	0	0
100200-00000	RELLIS STATUTORY TUITION						
	Revenue						
	Tuition - State		94,560				
	Account Total	0	94,560	94,560-	0	0	0
100250-00000	TPEG GRANTS BUDGETING						
	Revenue						
	Tuition - State		381,362				
	Account Total	0	381,362	381,362-	0	0	0
100255-00000	TPEG LOANS BUDGETING						
	Revenue						
	Tuition - State		42,373				
	Account Total	0	42,373	42,373-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		166,382				
	Account Total	0	166,382	166,382-	0	0	0
100815-00000	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		173,514				
	Account Total	0	173,514	173,514-	0	0	0
100820-00000	LAB FEES						
	Revenue						
	Fees		859				
	Account Total	0	859	859-	0	0	0
120000-00000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				993,948		
	Salaries - Non-Faculty				272,274		
	Account Total	0	0	2,286,850	1,266,222	0	0
120100-00000	SPEACE SCHOOL OF PROF EDUC&COMM ENG						
	Expense						
	Salaries - Faculty				243,827		
	Salaries - Non-Faculty				21,000		
	Account Total	0	0	264,827	264,827	0	0
121000-00000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				1,430,733		
	Salaries - Non-Faculty				70,879		
	Account Total	0	0	1,501,612	1,501,612	0	0
123000-00000	COLLEGE OF NURS,HEALTH & HUMAN SERV						
	Expense						
	Salaries - Faculty				140,719		
	Account Total	0	0	140,719	140,719	0	0
126800-00000	TECHNOLOGY & DISTANCE EDU - IE						
	Expense						
	Salaries - Non-Faculty				421,896		
	Account Total	0	0	421,896	421,896	0	0
132005-00000	LIBRARY - IE						
	Expense						
	Salaries - Non-Faculty				332,451		
	Account Total	0	0	332,451	332,451	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140010-00000	COMPREHENSIVE RESEARCH FUND Expense Operations and Maintenance Account Total	0	0	6,596	6,596	0	0
140111-00000	CRU-ACADEMIC SUPPORT Expense Salaries - Faculty Account Total	0	0	32,586	32,586	0	0
140112-00000	CRU-ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty Account Total	0	0	340,598	340,598	0	0
140113-00000	CRU-INSTITUTIONAL SUPPORT F&A Expense Wages Account Total	0	0	25,770	25,770	0	0
140115-00000	CRU-STUDENT LIFE Expense Salaries - Non-Faculty Account Total	0	0	113,945	113,945	0	0
150000-00000	NORTHEAST TEXAS EDUCATION PART Expense Salaries - Non-Faculty Account Total	0	0	32,825	32,825	0	0
150100-00000	ACADEMIC PROGRAM EXPANSION Expense Salaries - Faculty Account Total	0	0	331,620	331,620	0	0
150110-00000	BIOLOGY PROGRAM Expense Salaries - Faculty Account Total	0	0	28,000	28,000	0	0
150200-00000	EXPANSION FUNDING - CASE Expense Salaries - Faculty Account Total	0	0	899,456	899,456	0	0
150201-00000	EXPANSION FUNDING - CBET Expense Salaries - Faculty Account Total	0	0	219,704	219,704	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150400-00000	INSTIT ENHANCEMENT - CASE Expense						
	Salaries - Faculty				1,207,888		
	Account Total	0	0	1,207,888	1,207,888	0	0
150401-00000	INSTIT ENHANCEMENT - CBET Expense						
	Salaries - Faculty				611,704		
	Account Total	0	0	611,704	611,704	0	0
150410-00000	STUDENT VISION ENDOWMENT MATCHING Expense						
	Scholarships				117,255		
	Account Total	0	0	117,255	117,255	0	0
150500-00000	NURSING PROGRAM NON-FORMULA SUPPORT Expense						
	Salaries - Faculty				698,121		
	Salaries - Non-Faculty				257,184		
	Account Total	0	0	955,305	955,305	0	0
150600-00000	STUD SUC NON-FORM SUP-ADVISING Expense						
	Salaries - Non-Faculty				280,280		
	Account Total	0	0	280,280	280,280	0	0
150603-00000	STUD SUC NON-FORM SUP-TECHNOLOGY Expense						
	Salaries - Non-Faculty				47,570		
	Account Total	0	0	47,570	47,570	0	0
150606-00000	STUD SUC NON-FORM SUP-FIN AID Expense						
	Salaries - Non-Faculty				5,850		
	Account Total	0	0	5,850	5,850	0	0
150608-00000	STUD SUC NON-FORM SUP-FYE Expense						
	Salaries - Non-Faculty				44,982		
	Account Total	0	0	44,982	44,982	0	0
150609-00000	STUD SUC NON-FORM SUP-SUC CNTR Expense						
	Salaries - Non-Faculty				42,350		
	Account Total	0	0	42,350	42,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150627-00000	STUD SUC NON-FORM SUP-INTL STUDIES Expense						
	Salaries - Non-Faculty				39,171		
	Account Total	0	0	39,171	39,171	0	0
150628-00000	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				37,305		
	Account Total	0	0	37,305	37,305	0	0
150700-00000	BET1-SOCIAL WORK Expense						
	Salaries - Faculty				386,572		
	Salaries - Non-Faculty				15,003		
	Operations and Maintenance				26,100		
	Account Total	0	0	427,675	427,675	0	0
150701-00000	BET1-NURSE PRACTITIONER Expense						
	Salaries - Faculty				347,613		
	Salaries - Non-Faculty				25,799		
	Operations and Maintenance				28,000		
	Account Total	0	0	401,412	401,412	0	0
150703-00000	BET1-ME ENGINEERING Expense						
	Salaries - Faculty				413,799		
	Salaries - Non-Faculty				156,882		
	Operations and Maintenance				233,000		
	Account Total	0	0	803,681	803,681	0	0
150709-00000	BET-LIBRARY Expense						
	Salaries - Non-Faculty				59,494		
	Account Total	0	0	59,494	59,494	0	0
150729-00000	BET-BUSINESS Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
150733-00000	BET-TIDE Expense						
	Salaries - Non-Faculty				147,300		
	Account Total	0	0	147,300	147,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150737-00000	BET-HEALTH PROFESSIONS Expense						
	Salaries - Faculty				58,334		
	Account Total	0	0	58,334	58,334	0	0
150740-00000	BET2-DPT PAYROLL Expense						
	Salaries - Faculty				619,252		
	Salaries - Non-Faculty				45,003		
	Operations and Maintenance				6,500		
	Account Total	0	0	670,755	670,755	0	0
150742-00000	BET-CNHHS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150750-00000	BET2-CFL PAYROLL Expense						
	Salaries - Faculty				298,610		
	Salaries - Non-Faculty				147,000		
	Account Total	0	0	445,610	445,610	0	0
150751-00000	BET2-CFL OPERATIONS Expense						
	Operations and Maintenance				152,988		
	Account Total	0	0	152,988	152,988	0	0
150759-00000	BET-EHS SUPPORT Expense						
	Salaries - Non-Faculty				15,300		
	Account Total	0	0	15,300	15,300	0	0
150760-00000	BET-CASE PAYROLL Expense						
	Salaries - Faculty				308,806		
	Salaries - Non-Faculty				39,375		
	Account Total	0	0	348,181	348,181	0	0
150762-00000	BET-CBET PAYROLL Expense						
	Salaries - Faculty				140,018		
	Salaries - Non-Faculty				38,907		
	Account Total	0	0	178,925	178,925	0	0
150763-00000	BET-HR SUPPORT Expense						
	Salaries - Non-Faculty				27,676		
	Account Total	0	0	27,676	27,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150764-00000	BET-PROVOST SUPPORT Expense						
	Salaries - Non-Faculty				462,471		
	Account Total	0	0	462,471	462,471	0	0
150765-00000	BET-FINANCE SUPPORT Expense						
	Salaries - Non-Faculty				339,065		
	Account Total	0	0	339,065	339,065	0	0
150766-00000	BET-PRESIDENT OFFICE SUPPORT Expense						
	Salaries - Non-Faculty				37,434		
	Account Total	0	0	37,434	37,434	0	0
150767-00000	BET-UNIVERSITY ADV & MARKETING Expense						
	Salaries - Non-Faculty				126,245		
	Account Total	0	0	126,245	126,245	0	0
150768-00000	BET-ENROLLMENT SERVICES SUPPORT Expense						
	Salaries - Non-Faculty				127,197		
	Account Total	0	0	127,197	127,197	0	0
150769-00000	BET-IT SUPPORT Expense						
	Salaries - Non-Faculty				233,705		
	Account Total	0	0	233,705	233,705	0	0
150780-00000	BET UNALLOCATED Expense						
	Operations and Maintenance				571,525		
	Account Total	0	0	571,525	571,525	0	0
150781-00000	BET3-RURAL RECRUITMENT INITIATIVE Expense						
	Salaries - Non-Faculty				151,806		
	Account Total	0	0	151,806	151,806	0	0
150782-00000	BET3-DOCTORATE OF NURSING PRACTICE Expense						
	Salaries - Faculty				155,000		
	Salaries - Non-Faculty				136,486		
	Operations and Maintenance				8,985		
	Account Total	0	0	300,471	300,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150784-00000	BET3-MASTER OF HEALTHCARE ADMINISTR Expense						
	Salaries - Faculty				186,500		
	Salaries - Non-Faculty				47,250		
	Operations and Maintenance				8,000		
	Account Total	0	0	241,750	241,750	0	0
150786-00000	BET3-BACH OF SCI IN CIVIL ENGINEER Expense						
	Salaries - Faculty				87,000		
	Account Total	0	0	87,000	87,000	0	0
150791-00000	BET3-INCUBATOR & CREATOR SPACE COLL Expense						
	Salaries - Non-Faculty				90,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	140,000	140,000	0	0
160000-00000	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				211,170		
	Wages				7,200		
	Account Total	0	0	218,370	218,370	0	0
161000-00000	ADMISSIONS OFFICE Expense						
	Salaries - Non-Faculty				363,748		
	Account Total	0	0	363,748	363,748	0	0
161100-00000	REGISTRAR OFFICE Expense						
	Salaries - Non-Faculty				235,920		
	Account Total	0	0	235,920	235,920	0	0
161200-00000	FINANCIAL AID Expense						
	Salaries - Non-Faculty				389,336		
	Account Total	0	0	389,336	389,336	0	0
161300-00000	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				441,218		
	Account Total	0	0	441,218	441,218	0	0
161400-00000	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				608,794		
	Account Total	0	0	608,794	608,794	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161420-00000	COMMUNICATIONS Expense						
	Salaries - Non-Faculty				86,101		
	Account Total	0	0	86,101	86,101	0	0
161500-00000	ASST VICE PRES STUDENT ACCESS/SUCCE Expense						
	Salaries - Non-Faculty				84,788		
	Account Total	0	0	84,788	84,788	0	0
161600-00000	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				310,331		
	Account Total	0	0	310,331	310,331	0	0
162000-00000	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				630,938		
	Account Total	0	0	630,938	630,938	0	0
162010-00000	INSTITUTION EFFECTIVENESS/RESEARCH Expense						
	Salaries - Non-Faculty				115,330		
	Account Total	0	0	115,330	115,330	0	0
162020-00000	ACE CENTER Expense						
	Salaries - Non-Faculty				132,078		
	Account Total	0	0	132,078	132,078	0	0
163000-00000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				436,953		
	Account Total	0	0	436,953	436,953	0	0
163010-00000	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				216,690		
	Account Total	0	0	216,690	216,690	0	0
163100-00000	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				256,086		
	Account Total	0	0	256,086	256,086	0	0
163200-00000	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				440,578		
	Account Total	0	0	440,578	440,578	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163250-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				61,200		
	Account Total	0	0	61,200	61,200	0	0
163255-00000	COMPLIANCE AND RISK MANAGEMENT Expense						
	Salaries - Non-Faculty				139,895		
	Account Total	0	0	139,895	139,895	0	0
163300-00000	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				149,866		
	Account Total	0	0	149,866	149,866	0	0
163600-00000	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				278,637		
	Account Total	0	0	278,637	278,637	0	0
170011-00000	WCI FUND 0232 - INSTRUCTION Expense						
	Benefits				24,794		
	Account Total	0	0	24,794	24,794	0	0
170200-00000	STAFF BENEFITS - GR-D BUDGET Expense						
	Benefits				1,607,595		
	Account Total	0	0	1,607,595	1,607,595	0	0
170300-00000	STAFF BENEFITS - GR BUDGET Expense						
	Benefits				5,653,620		
	Account Total	0	0	5,653,620	5,653,620	0	0
170400-00000	STAFF BENEFITS - LONGEVITY Expense						
	Salaries - Non-Faculty				96,400		
	Account Total	0	0	96,400	96,400	0	0
180400-00000	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				389,447		
	Wages				1,383		
	Account Total	0	0	390,830	390,830	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186010-00000	HEF LIBRARY Expense Equipment (Capitalized) Account Total	0	0	250,000	250,000	0	0
186125-00000	HEF CONTINGENCY Expense Equipment (Capitalized) Account Total	0	0	2,703,636	2,703,636	0	0
186132-00000	HEF VPFA Expense Equipment (Capitalized) Account Total	0	0	1,000,000	1,000,000	0	0
186133-00000	HEF UPD Expense Equipment (Capitalized) Account Total	0	0	15,000	15,000	0	0
186145-00000	HEF INFORMATION TECHNOLOGY Expense Equipment (Capitalized) Account Total	0	0	700,000	700,000	0	0
186185-00000	HEF PATTERSON STUDENT CENTER-LEASE Expense Equipment (Capitalized) Account Total	0	0	62,916	62,916	0	0
199500-00000	E & G EXEMPTIONS Revenue Exemptions Expense Scholarships Account Total	0	222,473	0	222,473	0	0
199501-00000	E & G WAIVERS Revenue Exemptions Expense Scholarships Account Total	0	1,781,268	0	1,781,268	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199994-00000	DISCOUNTS E&G SCHOLARSHIPS						
	Revenue						
	Discounts and Allow		754,143-				
	Discounts and Allow		242-				
	Expense						
	Scholarship Discounts				98,164-		
	Account Total	0	754,385-	656,221	98,164-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Approp - Gene		32,674,226				
	State Approp - Bene		5,653,620				
	Higher Education Fu		4,731,552				
	Tuition - State		3,713,561				
	Discounts and Allow		754,143-				
	Fees		859				
	Discounts and Allow		242-				
	Exemptions		2,003,741				
	Investment Income		173,514				
	Expense						
	Salaries - Faculty				10,112,084		
	Salaries - Non-Faculty				11,653,816		
	Wages				38,353		
	Benefits				7,286,009		
	Scholarships				2,120,996		
	Scholarship Discounts				98,164-		
	Operations and Maintenance				1,141,694		
	Equipment (Capitalized)				4,731,552		
	Grand Total	0	48,196,688	11,210,348-	36,986,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005-00000	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		11,947,063				
	Account Total	0	11,947,063	11,947,063-	0	0	0
200006-00000	DESIGNATED SET ASIDE						
	Revenue						
	Tuition - Designate		1,236,066				
	Expense						
	Scholarships				1,236,066		
	Account Total	0	1,236,066	0	1,236,066	0	0
200033-00000	CONCUR/EMBURSE/CHROME RIVER FEES						
	Expense						
	Operations and Maintenance				4,198		
	Account Total	0	0	4,198	4,198	0	0
200035-00000	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				8,771		
	Account Total	0	0	8,771	8,771	0	0
200060-00000	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				89,202		
	Account Total	0	0	89,202	89,202	0	0
200100-00000	CBET DIFFERENTIAL						
	Revenue						
	Tuition - Designate		241,348				
	Expense						
	Salaries - Faculty				103,880		
	Operations and Maintenance				137,468		
	Account Total	0	241,348	0	241,348	0	0
200101-00000	NURSING DIFFERENTIAL						
	Revenue						
	Tuition - Designate		51,648				
	Expense						
	Operations and Maintenance				51,648		
	Account Total	0	51,648	0	51,648	0	0
200195-00000	HONORS COLLEGE						
	Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200250-00000	GRANTS & SPONSORED RESEARCH						
	Expense						
	Wages				4,000		
	Benefits				640		
	Operations and Maintenance				47,560		
	Account Total	0	0	52,200	52,200	0	0
200810-00000	WORKERS COMPENSATION						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
200988-00000	TRS 90 DAY EXPENSE						
	Expense						
	Benefits				48,526		
	Account Total	0	0	48,526	48,526	0	0
200996-00000	UNIVERSITY INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				207,404		
	Account Total	0	0	207,404	207,404	0	0
200999-00000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		1,028,857				
	Expense						
	Scholarships				1,028,857		
	Account Total	0	1,028,857	0	1,028,857	0	0
201000-00000	CASE - ARTS, SCIENCES & EDUCATION						
	Expense						
	Wages				1,000		
	Benefits				6,160		
	Operations and Maintenance				245,190		
	Account Total	0	0	252,350	252,350	0	0
201006-00000	SPEACE & ESIL						
	Expense						
	Wages				8,000		
	Benefits				1,280		
	Operations and Maintenance				8,750		
	Account Total	0	0	18,030	18,030	0	0
201007-00000	CASE HUMANITIES						
	Expense						
	Wages				28,943		
	Benefits				4,631		
	Account Total	0	0	33,574	33,574	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201008-00000	CASE EDUCATION						
	Expense						
	Wages				41,833		
	Benefits				6,693		
	Account Total	0	0	48,526	48,526	0	0
201009-00000	PROVOST VACANT POSITIONS						
	Expense						
	Salaries - Faculty				355,348		
	Benefits				70,000		
	Account Total	0	0	425,348	425,348	0	0
201011-00000	CASE NATURAL SCIENCES						
	Expense						
	Wages				32,267		
	Benefits				5,163		
	Account Total	0	0	37,430	37,430	0	0
201012-00000	CASE SOCIAL BEHAVIORAL SCIENCES						
	Expense						
	Wages				38,932		
	Benefits				6,229		
	Account Total	0	0	45,161	45,161	0	0
201015-00000	CNHHS HEALTH PROFESSIONS						
	Expense						
	Wages				4,000		
	Benefits				640		
	Account Total	0	0	4,640	4,640	0	0
201016-00000	OTAF						
	Expense						
	Wages				24,000		
	Benefits				3,840		
	Account Total	0	0	27,840	27,840	0	0
201100-00000	CBET - BUSINESS, ENG & TECHNOLOGY						
	Expense						
	Benefits				7,000		
	Operations and Maintenance				279,803		
	Account Total	0	0	286,803	286,803	0	0
201104-00000	CBET BUSINESS						
	Expense						
	Wages				31,333		
	Benefits				5,013		
	Account Total	0	0	36,346	36,346	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201105-00000	CBET INFORM SYSTEMS/COMPUTING TECH						
	Expense						
	Wages				27,422		
	Benefits				4,388		
	Account Total	0	0	31,810	31,810	0	0
201106-00000	CBET ENGINEERING						
	Expense						
	Wages				20,082		
	Benefits				3,213		
	Account Total	0	0	23,295	23,295	0	0
201200-00000	COLLEGE OF NURS,HEALTH & HUMAN SERV						
	Expense						
	Operations and Maintenance				252,200		
	Account Total	0	0	252,200	252,200	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				22,800		
	Account Total	0	0	22,800	22,800	0	0
203226-00000	USF TIDE						
	Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
203500-00000	USF UNIVERSITY SERVICE						
	Revenue						
	Fees		3,191,834				
	Account Total	0	3,191,834	3,191,834-	0	0	0
203501-00000	USF UNIVERSITY SERV CONTINGENCY						
	Expense						
	Operations and Maintenance				816,925		
	Account Total	0	0	816,925	816,925	0	0
203525-00000	USF ACE CENTER						
	Expense						
	Salaries - Non-Faculty				48,418		
	Benefits				13,420		
	Account Total	0	0	61,838	61,838	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203540-00000	USF STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				14,771		
	Benefits				5,839		
	Operations and Maintenance				129,390		
	Account Total	0	0	150,000	150,000	0	0
203545-00000	USF REGISTRAR						
	Expense						
	Operations and Maintenance				11,630		
	Account Total	0	0	11,630	11,630	0	0
203550-00000	USF FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				6,084		
	Account Total	0	0	6,084	6,084	0	0
203552-00000	USF FACULTY SENATE						
	Expense						
	Operations and Maintenance				2,975		
	Account Total	0	0	2,975	2,975	0	0
203565-00000	USF IT CONTRACTS						
	Expense						
	Operations and Maintenance				498,407		
	Account Total	0	0	498,407	498,407	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				8,150		
	Account Total	0	0	8,150	8,150	0	0
203600-00000	USF LIBRARY-OPERATING						
	Expense						
	Salaries - Non-Faculty				4,947		
	Benefits				2,245		
	Operations and Maintenance				447,632		
	Account Total	0	0	454,824	454,824	0	0
203604-00000	USF OTAFA						
	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
203605-00000	USF CASE Expense Operations and Maintenance Account Total	0	0	116,851	116,851	0	0
203615-00000	USF CBET Expense Operations and Maintenance Account Total	0	0	67,000	67,000	0	0
203630-00000	USF ADMISSIONS OFFICE Expense Salaries - Non-Faculty Benefits Account Total	0	0	154,848	102,656 52,192 154,848	0	0
203631-00000	USF HOUSTON RECRUITING Expense Salaries - Non-Faculty Benefits Account Total	0	0	70,577	47,315 23,262 70,577	0	0
203645-00000	USF PROVOST'S OFFICE Expense Operations and Maintenance Account Total	0	0	85,627	85,627	0	0
203651-00000	USF ASSOCIATE PROVOST Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	98,000	50,400 5,600 42,000 98,000	0	0
203652-00000	USF HONORS Expense Operations and Maintenance Account Total	0	0	15,500	15,500	0	0
203654-00000	USF GRANTS & SPONSORED RESEARCH Expense Operations and Maintenance Account Total	0	0	9,670	9,670	0	0
203655-00000	USF VPFA Expense Operations and Maintenance Account Total	0	0	8,863	8,863	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	320,000	320,000	0	0
203677-00000	USF BUSINESS OFFICE Expense 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	89,800	89,800	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 Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	589,461	283,740 94,857 210,864 589,461	0	0
206022-00000	SYSTEM OPERATIONS SUPPORT Expense Operations and Maintenance Account Total	0	0	571,437	571,437	0	0
206140-00000	UNIVERSITY ADVANCEMENT OFFICE Expense Operations and Maintenance Account Total	0	0	432,501	432,501	0	0
206200-00000	PROVOST'S OFFICE Expense Salaries - Faculty Wages Benefits Operations and Maintenance Account Total	0	0	1,264,600	1,175,000 1,080 28,090 60,430 1,264,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206201-00000	INSTITUTION EFFECTIVENESS/RESEARCH						
	Expense						
	Operations and Maintenance				30,239		
	Account Total	0	0	30,239	30,239	0	0
206210-00000	PLACE						
	Expense						
	Operations and Maintenance				6,960		
	Account Total	0	0	6,960	6,960	0	0
206300-00000	VPFA OFFICE						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
206302-00000	FINANCE & ADMIN DIV CONTRACTS						
	Expense						
	Operations and Maintenance				344,854		
	Account Total	0	0	344,854	344,854	0	0
206320-00000	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				16,179		
	Benefits				7,477		
	Operations and Maintenance				4,944		
	Account Total	0	0	28,600	28,600	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						
	Salaries - Non-Faculty				94,500		
	Benefits				33,249		
	Operations and Maintenance				9,126		
	Account Total	0	0	136,875	136,875	0	0
206361-00000	LOCAL RECRUITING						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
208040-00000	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Operations and Maintenance				26,822		
	Account Total	0	0	26,822	26,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208050-00000	UTILITIES						
	Expense						
	Utilities				869,015		
	Account Total	0	0	869,015	869,015	0	0
208051-00000	REFUSE						
	Expense						
	Utilities				14,916		
	Account Total	0	0	14,916	14,916	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				1,214,046		
	Account Total	0	0	1,214,046	1,214,046	0	0
209020-00000	SSC REPAIRS & MAINTENANCE						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
211000-00000	RELLIS DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		237,469				
	Account Total	0	237,469	237,469-	0	0	0
211090-00000	TPEG-RESIDENT						
	Expense						
	Scholarships				411,816		
	Account Total	0	0	411,816	411,816	0	0
211095-00000	TPEG-NON RESIDENT						
	Expense						
	Scholarships				39,850		
	Account Total	0	0	39,850	39,850	0	0
215300-00000	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,365				
	Account Total	0	1,365	1,365-	0	0	0
215310-00000	INSTALLMENT PAYMENT PLAN						
	Revenue						
	Fees		76,747				
	Account Total	0	76,747	76,747-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215450-00000	DISTANCE ED FEE						
	Revenue						
	Fees		1,523,543				
	Account Total	0	1,523,543	1,523,543-	0	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				345,986		
	Benefits				118,297		
	Account Total	0	0	464,283	464,283	0	0
215455-00000	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				404,320		
	Account Total	0	0	404,320	404,320	0	0
215459-00000	DISTANCE ED FEE-IT SUPPORT CONTRACT						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
215460-00000	DISTANCE EDUCATION VPFA SUPPORT						
	Expense						
	Salaries - Non-Faculty				44,628		
	Benefits				10,312		
	Account Total	0	0	54,940	54,940	0	0
215810-00000	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		129,990				
	Expense						
	Scholarships				129,990		
	Account Total	0	129,990	0	129,990	0	0
215900-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		642,406				
	Account Total	0	642,406	642,406-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				37,500		
	Wages				86,000		
	Benefits				12,093		
	Operations and Maintenance				8,500		
	Account Total	0	0	144,093	144,093	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215940-00000	PSC SSC, PROJECTS, REPAIRS & MAINT Expense Operations and Maintenance Account Total	0	0	181,852	181,852	0	0
215945-00000	PSC LEASE PAYMENT Expense Equipment (Capitalized) Account Total	0	0	265,922	265,922	0	0
215960-00000	PATTERSON STUDENT CENTER UTILITIES Expense Utilities Account Total	0	0	50,539	50,539	0	0
216010-00000	INTEREST INCOME Revenue Investment Income Account Total	0	1,312,290 1,312,290	1,312,290-	0	0	0
216050-00000	PRESIDENT'S HOSPITALITY Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
216060-00000	PRESIDENT'S SALARY SUPPLEMENT Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	620,525	492,665 55,160 72,700 620,525	0	0
250100-00000	PECE NON-CREDIT Revenue Sales and Services Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	661,584 661,584	145,354-	35,000 322,653 129,760 28,817 516,230	0	0
250106-00000	PATTERSON STUDENT CENTER LEASE Expense Equipment (Capitalized) Account Total	0	0	145,354	145,354	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-00000	TELEPHONE Expense						
	Operations and Maintenance				24,066		
	Account Total	0	0	24,066	24,066	0	0
270305-00000	TELECOMMUNICATIONS Expense						
	Operations and Maintenance				18,009		
	Account Total	0	0	18,009	18,009	0	0
297100-00000	DESG INSTITUTIONAL SUPPORT BUDGET Expense						
	Operations and Maintenance				425,107		
	Account Total	0	0	425,107	425,107	0	0
299999-00000	TUITION DISCOUNT/UNRESTRICTED Revenue						
	Discounts and Allow		2,904,856-				
	Discounts and Allow		1,201,182-				
	Expense						
	Scholarship Discounts				673,190-		
	Account Total	0	4,106,038-	3,432,848	673,190-	0	0

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

Designated Funds							
	Revenue						
	Tuition - Designate		13,713,594				
	Discounts and Allow		2,904,856-				
	Fees		5,565,885				
	Discounts and Allow		1,201,182-				
	Exemptions		1,028,857				
	Sales and Services		661,584				
	Investment Income		1,312,290				
	Expense						
	Salaries - Faculty				1,687,228		
	Salaries - Non-Faculty				1,912,442		
	Wages				404,052		
	Benefits				790,809		
	Utilities				934,470		
	Scholarships				2,846,579		
	Scholarship Discounts				673,190-		
	Operations and Maintenance				9,669,080		
	Equipment (Capitalized)				411,276		
	Grand Total	0	18,176,172	193,426-	17,982,746	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

Designated Service Departments							
	Revenue						
	Sales and Services		152,136				
	Expense						
	Benefits				44,776		
	Operations and Maintenance				107,360		
	Grand Total	0	152,136	0	152,136	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700-00000	PARKING PERMIT REVENUE						
	Revenue						
	Sales and Services		42,248				
	Account Total	0	42,248	42,248 -	0	0	0
315710-00000	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				42,248		
	Account Total	0	0	42,248	42,248	0	0
320000-00000	STUDENT CENTER FEE						
	Revenue						
	Fees		194,986				
	Account Total	0	194,986	194,986 -	0	0	0
320010-00000	STUDENT CENTER FEE UTILITIES						
	Expense						
	Utilities				80,240		
	Account Total	0	0	80,240	80,240	0	0
320020-00000	STUDENT CENTER FEE SSC						
	Expense						
	Operations and Maintenance				65,974		
	Account Total	0	0	65,974	65,974	0	0
320030-00000	STUDENT CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				48,772		
	Account Total	0	0	48,772	48,772	0	0
330900-00000	STUDENT SERV - REMISSIONS & EXEMPT						
	Revenue						
	Exemptions		74,420				
	Expense						
	Scholarships				74,420		
	Account Total	0	74,420	0	74,420	0	0
360010-00000	BLV EXPENSES						
	Expense						
	Wages				50,000		
	Benefits				500		
	Operations and Maintenance				60,000		
	Account Total	0	0	110,500	110,500	0	0
360015-00000	BLV UTILITIES						
	Expense						
	Utilities				168,061		
	Account Total	0	0	168,061	168,061	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360016-00000	BLV PROPERTY INSURANCE Expense Operations and Maintenance Account Total	0	0	23,106	23,106	0	0
360017-00000	BLV, SSC, PROJECTS, R&M Expense Operations and Maintenance Account Total	0	0	225,196	225,196	0	0
360020-00000	BLV DORM REVENUE Revenue Sales and Services Account Total	0	2,038,600 2,038,600	2,038,600-	0	0	0
360030-00000	BLV CAPITAL REPLACEMENT Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
360050-00000	RESIDENCE LIFE Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	148,982	101,000 1,080 46,902 148,982	0	0
360070-00000	BLV SECURITY SERVICES Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	64,240	44,400 420 19,420 64,240	0	0
360105-00000	EAGLE LANDING 1 EXPENSE Revenue Sales and Services Expense Utilities Operations and Maintenance Account Total	0	127,500 127,500	18,789-	23,240 85,471 108,711	0	0
360205-00000	EAGLE LANDING 2 EXPENSE Revenue Sales and Services Expense Utilities Operations and Maintenance Account Total	0	538,128 538,128	439,031-	94,097 5,000 99,097	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360400-00000	ATHLETIC FEE						
	Revenue						
	Fees		794,318				
	Account Total	0	794,318	794,318-	0	0	0
360404-00000	ATHLETICS SCHOLARSHIPS						
	Expense						
	Scholarships				1,239,000		
	Account Total	0	0	1,239,000	1,239,000	0	0
360405-00000	ATHLETICS OPERATIONS						
	Expense						
	Operations and Maintenance				606,474		
	Account Total	0	0	606,474	606,474	0	0
360406-00000	ATHLETICS SSC, PROJECTS, R&M						
	Expense						
	Operations and Maintenance				109,570		
	Account Total	0	0	109,570	109,570	0	0
360408-00000	ATHLETICS PERSONNEL						
	Expense						
	Salaries - Non-Faculty				373,750		
	Benefits				99,508		
	Account Total	0	0	473,258	473,258	0	0
360410-00000	ATHLETICS FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
360412-00000	DANCE & CHEER						
	Expense						
	Salaries - Non-Faculty				53,500		
	Wages				1,000		
	Benefits				26,409		
	Operations and Maintenance				20,000		
	Account Total	0	0	100,909	100,909	0	0
360413-00000	E-SPORTS						
	Expense						
	Salaries - Non-Faculty				29,956		
	Wages				1,000		
	Benefits				10,012		
	Operations and Maintenance				24,000		
	Account Total	0	0	64,968	64,968	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360415-00000	GOLF						
	Expense						
	Salaries - Non-Faculty				85,000		
	Benefits				29,469		
	Operations and Maintenance				129,000		
	Account Total	0	0	243,469	243,469	0	0
360420-00000	SOCCER-WOMEN						
	Expense						
	Salaries - Non-Faculty				113,140		
	Wages				1,000		
	Benefits				31,475		
	Operations and Maintenance				110,000		
	Account Total	0	0	255,615	255,615	0	0
360440-00000	BASEBALL						
	Expense						
	Salaries - Non-Faculty				85,000		
	Wages				1,000		
	Benefits				29,991		
	Operations and Maintenance				100,000		
	Account Total	0	0	215,991	215,991	0	0
360445-00000	BOWLING						
	Expense						
	Salaries - Non-Faculty				12,000		
	Operations and Maintenance				28,700		
	Account Total	0	0	40,700	40,700	0	0
360450-00000	TENNIS-MEN						
	Expense						
	Salaries - Non-Faculty				85,000		
	Wages				1,000		
	Benefits				29,991		
	Operations and Maintenance				70,000		
	Account Total	0	0	185,991	185,991	0	0
360460-00000	SOFTBALL						
	Expense						
	Salaries - Non-Faculty				85,380		
	Wages				1,000		
	Benefits				26,836		
	Operations and Maintenance				90,000		
	Account Total	0	0	203,216	203,216	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360470-00000	BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				88,000		
	Wages				1,000		
	Benefits				27,240		
	Operations and Maintenance				80,000		
	Account Total	0	0	196,240	196,240	0	0
360480-00000	BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				88,000		
	Wages				1,000		
	Benefits				13,556		
	Operations and Maintenance				80,000		
	Account Total	0	0	182,556	182,556	0	0
360485-00000	VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				111,100		
	Wages				1,000		
	Benefits				29,596		
	Operations and Maintenance				50,000		
	Account Total	0	0	191,696	191,696	0	0
360487-00000	BEACH VOLLEYBALL						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
360490-00000	CROSS COUNTRY, TRACK & FIELD-MEN						
	Expense						
	Salaries - Non-Faculty				52,500		
	Wages				1,000		
	Benefits				18,274		
	Operations and Maintenance				204,000		
	Account Total	0	0	275,774	275,774	0	0
360491-00000	ATHLETICS SPORTS INFO & COMMUNICATI						
	Expense						
	Salaries - Non-Faculty				60,312		
	Benefits				27,911		
	Account Total	0	0	88,223	88,223	0	0
360492-00000	CROSS COUNTRY, TRACK & FIELD-WOMEN						
	Expense						
	Salaries - Non-Faculty				52,500		
	Benefits				18,274		
	Account Total	0	0	70,774	70,774	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
369999-00000	BLV CAPITAL RESERVE PLAN						
	Expense						
	Operations and Maintenance				83,365		
	Account Total	0	0	83,365	83,365	0	0
375010-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		314,968				
	Account Total	0	314,968	314,968-	0	0	0
375020-00000	STUDENT HEALTH FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				10,568		
	Account Total	0	0	10,568	10,568	0	0
375030-00000	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				198,497		
	Wages				6,000		
	Benefits				62,576		
	Operations and Maintenance				37,327		
	Account Total	0	0	304,400	304,400	0	0
391001-00000	BUDGETED AUX INTEREST INCOME						
	Revenue						
	Investment Income		70,097				
	Account Total	0	70,097	70,097-	0	0	0
399999-00000	DISCOUNTS AUX FEES & SALES						
	Revenue						
	Discounts and Allow		273,928-				
	Discounts and Allow		489,780-				
	Expense						
	Scholarship Discounts				468,701-		
	Account Total	0	763,708-	295,007	468,701-	0	0

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

Auxiliary Enterprises							
	Revenue						
	Fees		1,304,272				
	Discounts and Allow		273,928-				
	Exemptions		74,420				
	Sales and Services		2,746,476				
	Discounts and Allow		489,780-				
	Investment Income		70,097				
	Expense						
	Salaries - Non-Faculty				1,719,035		
	Wages				67,500		
	Benefits				547,940		
	Utilities				365,638		
	Scholarships				1,313,420		
	Scholarship Discounts				468,701-		
	Operations and Maintenance				2,638,771		
	Grand Total	0	3,431,557	2,752,046	6,183,603	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		275,000				
	Expense						
	Operations and Maintenance				263,000		
	Account Total	0	275,000	12,000-	263,000	0	0
499992-00000	RESTRICTED BUDGET INFO-ACADEMIC SUP						
	Revenue						
	Contracts and Grant		452,471				
	Expense						
	Salaries - Faculty				247,505		
	Salaries - Non-Faculty				25,140		
	Wages				39,500		
	Benefits				49,666		
	Operations and Maintenance				254,420		
	Account Total	0	452,471	163,760	616,231	0	0
499993-00000	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		1,135,459				
	Expense						
	Salaries - Non-Faculty				365,702		
	Wages				10,845		
	Benefits				136,496		
	Operations and Maintenance				395,656		
	Account Total	0	1,135,459	226,760-	908,699	0	0
499994-00000	RESTRICTED BUDGET INFO-INST SUPPORT						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
499995-00000	RESTRICTED BUDGET INFO-O&M OF PLANT						
	Revenue						
	Gifts		2,409,750				
	Expense						
	Equipment (Capitalized)				2,409,750		
	Account Total	0	2,409,750	0	2,409,750	0	0
499997-00000	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				4,384,076-		
	Account Total	0	0	4,384,076-	4,384,076-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499998-00000	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Student Financial A		7,702,001				
	Investment Income		22,196				
	Expense						
	Wages				109,690		
	Scholarships				7,592,311		
	Operations and Maintenance				22,196		
	Account Total	0	7,724,197	0	7,724,197	0	0

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

Restricted Funds							
	Revenue						
	Contracts and Grant		1,862,930				
	Student Financial A		7,702,001				
	Gifts		2,409,750				
	Investment Income		22,196				
	Expense						
	Salaries - Faculty				247,505		
	Salaries - Non-Faculty				390,842		
	Wages				160,035		
	Benefits				186,162		
	Scholarships				7,592,311		
	Scholarship Discounts				4,384,076-		
	Operations and Maintenance				1,010,272		
	Equipment (Capitalized)				2,409,750		
	Grand Total	0	11,996,877	4,384,076-	7,612,801	0	0