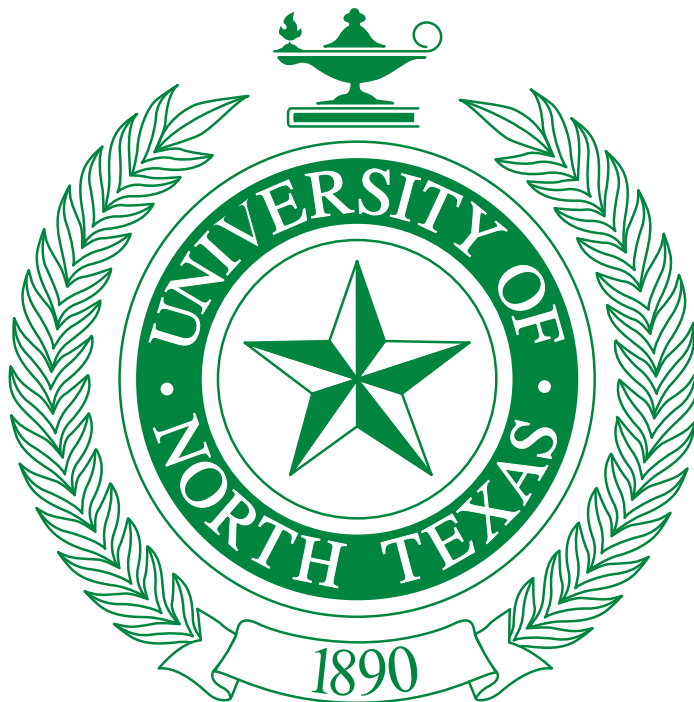


UNT[®]

UNIVERSITY
OF NORTH TEXAS[®]

FY 2021 BUDGET



UNIVERSITY OF NORTH TEXAS
FY 2021 BUDGET
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UNT Budget Overview

Executive Summary and Highlights

Strategic Impact and Major Goals Addressed by FY2021 Budget

At the University of North Texas, our caring and creative community prepares students for careers in a rapidly changing world. As one of the nation's largest universities, we offer 106 bachelor's, 88 master's and 36 doctoral degree programs, and will be launching 6 new academic programs this fall. By providing access, welcoming diversity and strengthening our collaborations with our many educational, business and community partners, as well as building new partnerships across the globe, UNT's faculty and staff work each day to prepare students for the challenges they will meet in our changing world. Investments made during FY 2021 and in subsequent years will support our students in becoming the innovative leaders of tomorrow.

This year's University of North Texas budget reflects its commitment to our strategic goals to:

- Empower and transform our students
- Create an outstanding environment and culture to work and learn
- Enhance our creativity and innovation to benefit our students and the world around us

Investments in this budget that will support the university's strategic plan in the coming year, include:

- Dedicated resources and programming for a free-standing multicultural center
- Creation and launch of a First Generation Center
- Formation of new Health Disparities Center
- Partnership with Alliance/Hilwood, Center for Integrated Intelligent Mobility Systems
- Center for Counseling Diverse Student Populations
- Launching a new BAAS degree completion program
- UNT New College at Frisco expansion in Hall Park
- Dining Hall completion
- Several student retention initiatives

This budget was developed assuming that on-campus instruction will be available and student housing and dining services are operational.

Revenues

Tuition and Fees

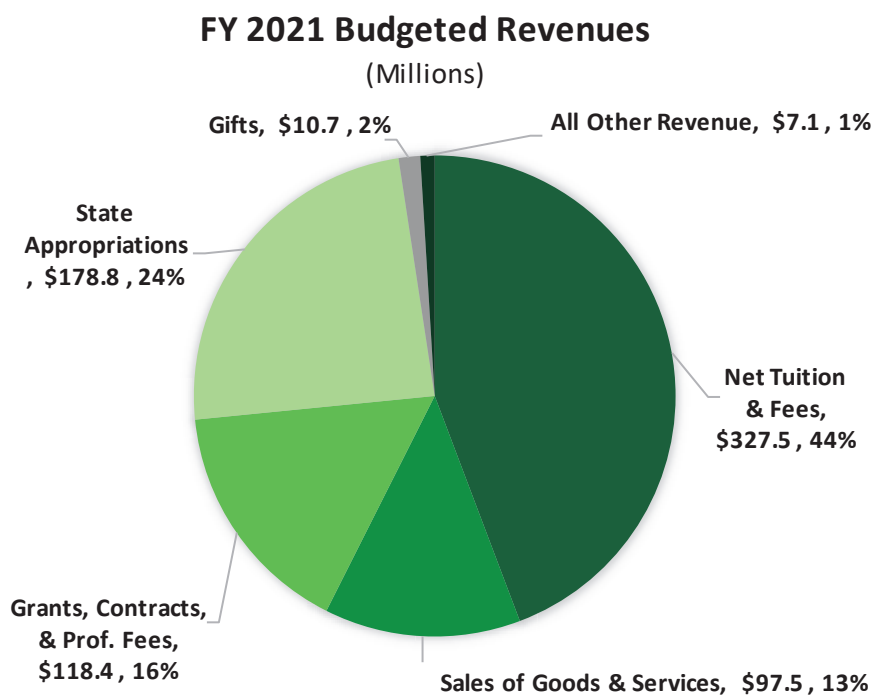
UNT anticipates net tuition and fees of \$327.5 million in FY 2021, a decrease of \$19.7 million from FY2020 Year-End Forecast (\$32.9m budget to budget decrease). The decrease in tuition and fees assumes flat domestic enrollment, and 25% reduction in international enrollment. Discounts & Allowances continue to grow and support two major initiatives: National Merit Scholars and UNT Excellence Scholarships. Both of these initiatives are competitive, merit based awards that gain UNT a larger share of the Top 10-25% students. Board approved increases to existing differential tuition, increase to board designated tuition for graduate students, and Student Service Fee are included.

Sales of Goods and Services

The university is planning for student housing and dining to be operational. However, declines in revenues are expected due to less demand and capacity to offer space rentals and food services for outside conferences and events during the fall semester. Creative scheduling will use some auxiliary spaces to hold class in order to maintain social distancing requirements. Retail revenue has also been adjusted downward as our Student Union retail shops will see less traffic due to social distancing measures and more courses being delivered remote or partially in-person during the fall semester.

Grants and Contracts

Grants and Contracts will increase \$3.7m (budget to budget) overall. CARES funding was heavily used in FY20, but approximately \$8.8m will be available to be spent in FY21. Other restricted grants and contracts are expected to decline by \$6.1m and Pell will increase by \$1m as more of our students are eligible for the program than years prior.





State Appropriations

State appropriations will be reduced \$8.5m to meet the state issued reduction targets set for UNT. The reduction target for the FY20/21 biennium was \$10.3m; approximately \$1.8m will be lapsed in FY20 and then remainder of the target is scheduled to be reduced from FY21 budget. Additional appropriations for benefits are budgeted at the full bill pattern maximum, which increased \$1.7m from FY20. With these two adjustments, state appropriations will decrease \$6.8m in FY21 (budget to budget).

Gifts and All Other Revenue

Gift income and investment income have been reduced due to market conditions unfavorably changing over the last year. We expect less returns in our long-term pool distributions and endowment distributions from the UNT Foundation.

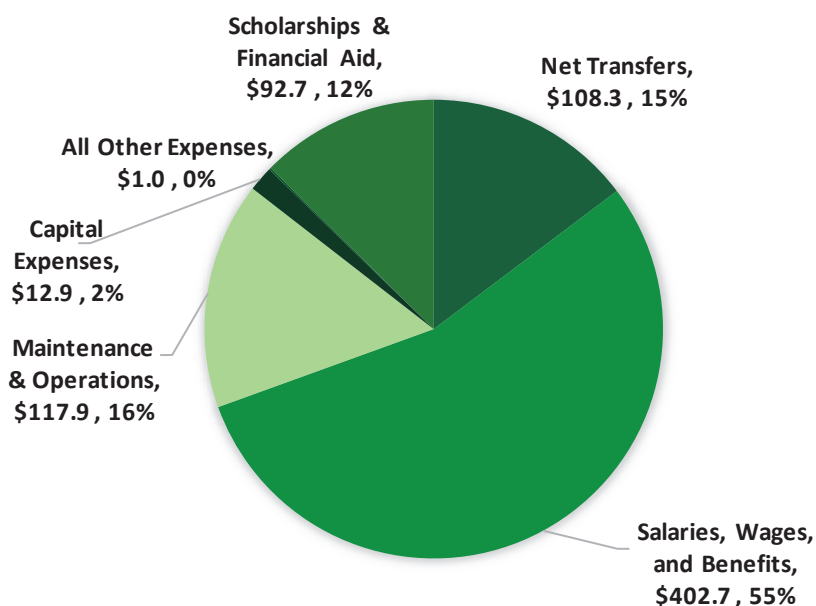
Expenses & Net Transfers

In FY2021 the university will focus on sustainable as well as temporary reductions to bridge the revenue deficits that are short-term, such as the decline in international enrollment.

Personnel Costs

The largest share of expenses are dedicated to human resources. The university has planned reductions to staffing levels by division; levels have been determined by each vice president. Elimination of non-mission critical positions that are sustainable for 2-3 years have been planned and are in process. Additionally, in consultation with the Operational Effectiveness Team the university can de-layer organizations and achieve savings. Lastly, as positions become vacant throughout the year a stringent review will be completed to determine impact of the vacancy and assess the need for replacement.

FY 2021 Budgeted Expenses and Net Transfers
(Millions)





Maintenance & Operational Costs

All sub-categories in this area have been reviewed and reduced, the decrease is largely related to travel expenses. Travel will only be approved for essential business functions. Remote working and initiatives to go paperless has contributed savings in supplies and printing. Utilities are expected to stay relatively flat even with a price increase due to university-wide conservation efforts.

Capital Expenses

The university anticipates savings by negotiating a better price per unit for equipment and strategically ordering in collaboration with the rest of UNT World. Also, only essential repairs and deferred maintenance are approved, no aesthetic renovations are planned.

Scholarships, Exemptions & Financial Aid

CARES funding will provide \$5.5m in awards as well as an increase of \$1m in Pell grants as more students meet the eligibility criteria. \$4.5m of savings will be achieved by the phasing out of Eagle Express cohorts' graduation incentive and reducing required set-asides in relation to enrollment decline. Overall, this category will increase \$2.0m (budget to budget).

Net Transfers

UNT System allocations have been reduced \$2.7m and \$3.8m in debt service savings from refinancing initiative. Additionally, less resources will be transferred to Plant funds for renovations than in prior years. Overall, the category will reduce \$6.7m in FY21.

Impact to Fund Balances

In conclusion, this budget represents the University's commitment to utilizing entrusted resources to fulfill our mission. There are no plans to spend current fund balance. Estimated positive impact to fund balance, \$4.5m; Auxiliary services will add \$3.8 to fund balance and Designated will add \$0.7m. State and restricted funds will be fully utilized.



FY 2021 – University of North Texas

Budget Summary – Current Funds

	FY 2020 Budget	FY 2020 Forecast (Actuals)	FY 2021 Budget	Increases (Decreases) FY 2021 to FY 2020 Est Actuals	
				Amount	Percent
Revenues					
Net Tuition and Fees	360,386,785	347,199,339	327,461,123	(19,738,216)	-5.7%
Sales of Goods and Services	100,977,142	77,801,941	97,487,241	19,685,300	25.3%
Grants and Contracts	114,755,151	130,755,151	118,438,511	(12,316,640)	-9.4%
State Appropriations	148,298,586	143,798,586	141,495,106	(2,303,480)	-1.6%
Capital Appropriations	37,346,563	37,565,056	37,346,563	(218,493)	-0.6%
Net Professional Fees	-	-	-	-	-
Gift Income	11,670,020	12,837,022	10,685,000	(2,152,022)	-16.8%
Investment Income	7,351,850	6,305,845	6,121,850	(183,995)	-2.9%
Other Revenue	1,074,873	1,584,746	986,873	(597,873)	-37.7%
Total Revenues	781,860,969	757,847,686	740,022,266	(17,825,420)	-2.4%
Expenses					
Salaries - Faculty	155,948,100	146,051,163	149,214,551	3,163,388	2.2%
Salaries - Staff	156,754,793	151,214,904	149,456,106	(1,758,798)	-1.2%
Wages and Other Compensation	21,663,007	20,663,007	19,579,179	(1,083,828)	-5.2%
Benefits and Other Payroll-Related Costs	82,633,018	82,661,560	84,487,044	1,825,484	2.2%
Subtotal - Personnel Costs	416,998,918	400,590,635	402,736,880	2,146,245	0.5%
Cost of Goods Sold	9,268,429	6,714,738	8,752,531	2,037,793	30.3%
Professional Fees and Services	18,886,006	17,043,012	17,253,270	210,258	1.2%
Travel	11,276,166	5,729,604	3,843,317	(1,886,287)	-32.9%
Materials and Supplies	28,916,457	23,290,127	27,537,025	4,246,898	18.2%
Communication and Utilities	15,225,200	18,947,516	15,463,307	(3,484,209)	-18.4%
Repairs and Maintenance	15,125,276	12,100,221	13,726,835	1,626,614	13.4%
Rentals and Leases	11,467,923	11,067,923	9,905,674	(1,162,249)	-10.5%
Printing and Reproduction	5,338,929	4,307,971	4,351,579	43,608	1.0%
Other Expenditures	18,871,006	14,608,933	17,065,475	2,456,542	16.8%
Subtotal - Maintenance & Operation Costs	134,375,392	113,810,045	117,899,013	4,088,968	3.6%
Capital Expenditures	18,988,721	18,988,721	12,885,112	(6,103,609)	-32.1%
Federal and State Pass-Through Expense	310,818	310,818	1,035,742	724,924	233.2%
Scholarships	90,914,249	108,614,249	92,715,059	(15,899,190)	-14.6%
Total Expenses	661,588,099	642,314,468	627,271,806	(15,042,662)	-2.3%
Transfers					
Intra-campus Transfers Between Funds					
Inter-Fund Transfer In/(Out)	(22,115,563)	(22,115,563)	(20,403,000)	1,712,563	-7.7%
Transfers Between UNTS Components					
System Services Allocations	(42,521,985)	(40,434,420)	(39,827,639)	606,781	-1.5%
Other Inter-Unit Transfers In/(Out)	(39,446,019)	(39,446,019)	(37,186,387)	2,259,632	-5.7%
Other Transfers					
Transfer to Other State Agencies In/(Out)	600,000	687,679	600,000	(87,679)	-12.7%
Legislative Transfers In/(Out)	(11,457,594)	(13,201,978)	(11,459,538)	1,742,440	-13.2%
Total Transfers	(114,941,161)	(114,510,301)	(108,276,564)	6,233,737	-5.4%
Estimated Impact on Fund Balance	5,331,709	1,022,917	4,473,896	3,450,979	337.4%



FY 2021 – University of North Texas

Budget Detail by Fund Group – Current Funds

	Current Funds				
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Current Funds
REVENUES					
Net Tuition and Fees	37,130,073	274,040,071	16,290,980	-	327,461,123
Sales of Goods and Services	-	21,647,693	75,036,668	-	97,487,241
Grants and Contracts	22,863,958	-	-	92,931,733	118,438,511
State Appropriations	141,495,106	-	-	-	141,495,106
Capital Appropriations	37,346,563	-	-	-	37,346,563
Net Professional Fees	-	-	-	-	-
Gift Income	-	2,685,000	-	8,000,000	10,685,000
Investment Income	-	5,737,006	-	-	6,121,850
Other Revenue	-	929,873	-	-	986,873
Revenues	239,554,463	307,682,462	91,594,608	101,190,733	740,022,266
EXPENDITURES					
Salaries - Faculty	76,512,343	68,666,962	-	4,035,247	149,214,551
Salaries - Staff	49,372,788	71,095,507	20,685,138	8,302,672	149,456,106
Wages and Other Compensation	656,148	9,984,372	4,771,972	4,166,687	19,579,179
Benefits and Other Payroll-Related Costs	48,618,577	26,585,145	7,160,719	2,122,602	84,487,044
Cost of Goods Sold	-	-	-	-	-
Professional Fees and Services	-	12,503,059	1,951,317	-	17,253,270
Travel	-	2,694,461	55,479	1,016,876	3,843,317
Materials and Supplies	4,754,942	16,754,804	3,498,606	-	27,537,025
Communication and Utilities	-	8,323,788	5,179,782	20,285	15,463,307
Repairs and Maintenance	899,848	7,548,834	5,218,902	-	13,726,835
Rentals and Leases	-	8,121,455	1,314,891	-	9,905,674
Printing and Reproduction	-	3,853,457	302,362	-	4,351,579
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Capital Expenditures	9,217,623	1,269,610	973,071	1,424,809	12,885,112
Federal and State Pass-Through Expense	-	-	-	-	-
Scholarships	11,757,294	5,301,897	-	74,963,945	92,715,059
Other Expenditures	-	13,372,336	2,860,619	653,955	17,065,475
Expenditures	204,891,924	256,978,036	62,514,963	102,886,883	627,271,806
TRANSFERS					
<i>Intra-campus Transfers Between Funds:</i>					
Inter-Fund Transfer In/(Out)	(22,003,000)	2,591,784	(2,732,784)	1,741,000	(20,403,000)
<i>Transfers Between UNTS Components:</i>					
System Services Allocations	-	(39,827,639)	-	-	(39,827,639)
Other Inter-Unit Transfers In/(Out)	(1,200,000)	(13,367,230)	(22,574,307)	(44,850)	(37,186,387)
<i>Other Transfers:</i>					
Transfer to Other State Agencies In/(Out)	-	600,000	-	-	600,000
Legislative Transfers In/(Out)	(11,459,538)	-	-	-	(11,459,538)
Transfers	(34,662,538)	(50,003,085)	(25,307,091)	1,696,150	(108,276,564)
Estimated Impact on Fund Balance	-	701,341	3,772,553	-	4,473,896

Planned Use of Fund Balance & Debt Proceeds

Planned Use of Fund Balance & Debt Proceeds	-	-	-	-	-
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FY 2021 - University of North Texas

Budget Detail by Fund Group - Non-Current Funds

	Non-Current Funds				FY21
	Endowment Funds	Loan Funds	Plant and Debt	Non-Current	All Funds
REVENUES					
Net Tuition and Fees	-	419,345	-	419,345	327,880,468
Sales of Goods and Services	-	1,000	-	1,000	97,488,241
Grants and Contracts	2,317,750	-	-	2,317,750	120,756,261
State Appropriations	-	-	-	-	141,495,106
Capital Appropriations	-	-	-	-	37,346,563
Net Professional Fees	-	-	-	-	-
Gift Income	1,100,000	-	-	1,100,000	11,785,000
Investment Income	1,000,000	-	243,704	1,243,704	7,365,553
Other Revenue	100,000	105,000	-	205,000	1,191,873
Revenues	4,517,750	525,345	243,704	5,286,799	745,309,065
EXPENDITURES					
Salaries - Faculty	-	-	-	-	149,214,551
Salaries - Staff	-	-	-	-	149,456,106
Wages and Other Compensation	-	-	-	-	19,579,179
Benefits and Other Payroll-Related Costs	-	-	-	-	84,487,044
Cost of Goods Sold	-	-	-	-	8,752,531
Professional Fees and Services	600,000	45,000	-	645,000	17,898,270
Travel	-	-	-	-	3,843,317
Materials and Supplies	-	-	-	-	27,537,025
Communication and Utilities	-	-	-	-	15,463,307
Repairs and Maintenance	-	-	-	-	13,726,835
Rentals and Leases	-	-	-	-	9,905,674
Printing and Reproduction	-	-	-	-	4,351,579
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Capital Expenditures	-	-	26,625,000	26,625,000	39,510,112
Federal and State Pass-Through Expense	-	-	-	-	1,035,742
Scholarships	-	30,928	-	30,928	92,745,987
Other Expenditures	-	18,068	-	18,068	17,083,543
Expenditures	600,000	93,996	26,625,000	27,318,996	654,590,804
TRANSFERS					
<i>Intra-campus Transfers Between Funds:</i>					
Inter-Fund Transfer In/(Out)	(1,600,000)	-	22,003,000	20,403,000	-
<i>Transfers Between UNTS Components:</i>					
System Services Allocations	-	-	-	-	(39,827,639)
Other Inter-Unit Transfers In/(Out)	-	-	(175,743)	(175,743)	(37,362,130)
<i>Other Transfers:</i>					
Transfer to Other State Agencies In/(Out)	-	-	-	-	600,000
Legislative Transfers In/(Out)	-	-	-	-	(11,459,538)
Transfers	(1,600,000)	-	21,827,257	20,227,257	(88,049,307)
Estimated Impact on Fund Balance	2,317,750	431,349	(4,554,039)	(1,804,940)	2,668,954
Planned Use of Fund Balance & Debt Proceeds					
HEF Reserves	-	-	4,797,743	4,797,743	4,797,743
Planned Use of Fund Balance & Debt Proceeds	-	-	4,797,743	4,797,743	4,797,743



FY 2021 – University of North Texas

Budgeted Revenue Breakout by Fund - Current Funds

	Current Funds				
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Current Funds
Resident Undergrad Tuition	34,396,179	179,427,372	-	-	213,823,551
Non-resident Undergrad Tuition	22,362,006	14,627,161	-	-	36,989,167
Other Undergrad Tuition	3,996,200	22,685,513	-	-	26,681,713
Waivers Undergrad Tuition	(21,010,978)	(318,818)	-	-	(21,329,796)
Gross Undergraduate Tuition	39,743,407	216,421,228	-	-	256,164,635
Resident Graduate Tuition	8,027,427	24,697,546	-	-	32,724,973
Non-resident Graduate Tuition	15,349,646	9,442,101	-	-	24,791,747
Other Graduate Tuition	153,000	2,608,777	-	-	2,761,777
Waivers Graduate Tuition	(3,596,331)	(40,074)	-	-	(3,636,405)
Gross Graduate Tuition	19,933,742	36,708,350	-	-	56,642,092
Fees - Instructional	252,924	22,960,820	-	-	23,213,744
Fees - Mandatory	-	76,689,751	16,033,878	-	92,723,629
Fees - Incidental	-	12,590,975	267,000	-	12,857,975
Waivers - Fees	-	(131,054)	(9,899)	-	(140,952)
Gross Fees	252,924	112,110,493	16,290,980	-	128,654,396
Disc & Allow-Tuition and Fee	(22,800,000)	(91,200,000)	-	-	(114,000,000)
Discount and Allowances	(22,800,000)	(91,200,000)	-	-	(114,000,000)
Net Tuition and Fees	37,130,073	274,040,071	16,290,980	-	327,461,123
Athletics	-	8,422,192	-	-	8,422,192
Auxiliary Enterprises	-	267,000	73,075,484	-	73,342,484
Discounts and Allowances - Auxiliaries	-	-	-	-	-
Other Sales of Goods and Services	543,880	12,958,501	1,961,184	259,000	15,722,564
Sales of Goods and Services	543,880	21,647,693	75,036,668	259,000	97,487,241
Federal Programs and Contracts	-	-	-	23,132,929	23,132,929
Federal Financial Aid	-	-	-	60,600,000	60,600,000
State Programs and Contracts	225,598	2,642,820	-	1,227,777	4,096,195
State Financial Aid	22,638,360	-	-	-	22,638,360
Other Grants and Contracts	-	-	-	7,971,027	7,971,027
Grants and Contracts	22,863,958	2,642,820	-	92,931,733	118,438,511
State Appropriations - General	106,906,751	-	-	-	106,906,751
State Appropriations - Additional	34,588,355	-	-	-	34,588,355
State Appropriations	141,495,106	-	-	-	141,495,106
Capital Appropriations - HEF	37,346,563	-	-	-	37,346,563
Capital Appropriations	37,346,563	-	-	-	37,346,563
Gross Professional Fees	-	-	-	-	-
Contractual Allowances and Discounts	-	-	-	-	-
Net Professional Fees	-	-	-	-	-
Gift Income	-	2,685,000	-	8,000,000	10,685,000
Investment Income	117,883	5,737,006	266,960	-	6,121,850
Other Revenue	57,000	929,873	-	-	986,873
Revenues	239,554,463	307,682,462	91,594,608	101,190,733	740,022,266



FY 2021 – University of North Texas

Budget - Current Funds by Quarter

	Q1 FYTD Estimate	Q2 FYTD Estimate	Q3 FYTD Estimate	Q4 FYTD Budget
Revenues				
Net Tuition and Fees	145,582,133	286,676,515	294,831,721	327,461,123
Sales of Goods and Services	40,811,333	82,022,379	88,114,941	97,487,241
Grants and Contracts	20,309,322	65,879,273	75,268,824	118,438,511
State Appropriations	113,910,893	121,087,977	129,475,653	141,495,106
Capital Appropriations	37,346,563	37,346,563	37,346,563	37,346,563
Net Professional Fees				
Gift Income	2,591,250	5,342,500	7,853,750	10,685,000
Investment Income	627,510	2,190,562	5,123,484	6,121,850
Other Revenue	246,718	493,437	740,155	986,873
Total Revenues	361,425,721	601,039,206	638,755,091	740,022,266
Expenditures				
Salaries - Faculty	44,289,574	88,692,917	132,884,142	149,214,551
Salaries - Staff	36,457,680	73,709,601	111,320,115	149,456,106
Wages and Other Compensation	6,222,854	10,528,994	15,545,399	19,579,179
Benefits and Other Payroll-Related Costs	19,618,069	40,859,767	62,652,691	84,487,044
Cost of Goods Sold	2,902,094	4,977,210	7,086,841	8,752,531
Professional Fees and Services	4,476,057	8,166,147	12,397,156	17,253,270
Travel	581,818	1,383,356	2,624,654	3,843,317
Materials and Supplies	6,023,181	13,051,924	19,196,558	27,537,025
Communication and Utilities	2,695,711	5,831,744	10,266,452	15,463,307
Repairs and Maintenance	3,988,631	6,356,334	8,496,361	13,726,835
Rentals and Leases	3,219,084	4,992,499	7,145,171	9,905,674
Printing and Reproduction	870,409	1,796,932	2,755,179	4,351,579
Capital Expenditures	2,595,709	6,648,745	9,609,652	12,885,112
Federal and State Pass-Through Expense	258,935	517,871	776,806	1,035,742
Scholarships, Exemptions, and Financial Aid	16,662,459	63,565,019	67,779,769	92,715,059
Other Expenditures	4,462,137	8,062,408	11,762,745	17,065,475
Total Expenditures	155,324,402	339,141,466	482,299,691	627,271,806
Transfers				
<i>Intra-campus Transfers Between Funds:</i>				
Debt Service Transfer In (Out)	(8,951,570)	(17,903,139)	(26,854,709)	(35,806,278)
Inter-Fund Transfer In/(Out)	(20,403,000)	(20,403,000)	(20,403,000)	(20,403,000)
<i>Transfers Between UNTS Components:</i>				
System Services Allocations	(9,956,910)	(19,913,820)	(29,870,729)	(39,827,639)
Other Inter-Unit Transfers In/(Out)	(345,027)	(690,055)	(1,035,082)	(1,380,109)
<i>Other Transfers:</i>				
Transfer to Other State Agencies In/(Out)	-	-	600,000	600,000
Other Legislative Transfers In/(Out)	(12,484,538)	(12,484,538)	(11,459,538)	(11,459,538)
Total Transfers	(52,141,045)	(71,394,551)	(89,023,058)	(108,276,564)
Estimated Impact on Fund Balance	153,960,274	190,503,188	67,432,343	4,473,896



Budget Detail by Department

Dept Site Name: Office of the President. DP100000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		641,415	
Section Subtotal				641,415	

Dept Site Name: Office of the President. DP100000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		567,695	
550: InstSupprt	..	D5031: Wages		15,231	
550: InstSupprt	..	D5101: Professional Fees & Svcs		10,000	
550: InstSupprt	..	D5251: Travel		18,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		7,866	
550: InstSupprt	..	D5331: Communication & Utilities		5,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		3,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		3,000	
550: InstSupprt	..	D5371: Printing & Reproduction		9,500	
550: InstSupprt	..	D5501: Other Operating Exp		19,000	
550: InstSupprt	.11130:Faculty Athletic Rep	D5251: Travel		2,000	
550: InstSupprt	.11130:Faculty Athletic Rep	D5501: Other Operating Exp		500	
Section Subtotal				660,792	

Dept Site Name: OMBUDSMAN. DP100001-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5031: Wages		8,485	
550: InstSupprt	..	D5101: Professional Fees & Svcs		2,500	
550: InstSupprt	..	D5251: Travel		3,650	
550: InstSupprt	..	D5301: Materials & Supplies Exp		2,080	
550: InstSupprt	..	D5331: Communication & Utilities		1,500	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		3,000	
Section Subtotal				22,215	

Dept Site Name: Pres-Gen. DP100003-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5501: Other Operating Exp		82,858	
550: InstSupprt	.11007:Staff Senate	D5101: Professional Fees & Svcs		1,400	
550: InstSupprt	.11007:Staff Senate	D5301: Materials & Supplies Exp		400	
550: InstSupprt	.11007:Staff Senate	D5371: Printing & Reproduction		600	
550: InstSupprt	.11007:Staff Senate	D5501: Other Operating Exp		100	
Section Subtotal				85,358	

Dept Site Name: Pres-Gen. DP100003-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Budgetary Dept Discretionary FC200-FD885001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	45007: Royalty Income	192,000		
550: InstSupprt	..	D5012: Salaries-Faculty/Acad-PartTime		30,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		40,000	
550: InstSupprt	..	D5251: Travel		10,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		60,000	
550: InstSupprt	..	D5371: Printing & Reproduction		2,000	
550: InstSupprt	..	D5501: Other Operating Exp		50,000	
Section Subtotal			192,000	192,000	

Dept Site Name: University Compliance & Ethics. DP100100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		273,232	
550: InstSupprt	..	D5101: Professional Fees & Svcs		5,300	
550: InstSupprt	..	D5251: Travel		9,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		7,000	
550: InstSupprt	..	D5331: Communication & Utilities		2,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		28,500	
550: InstSupprt	..	D5371: Printing & Reproduction		200	
550: InstSupprt	..	D5501: Other Operating Exp		3,000	
Section Subtotal				328,232	

Dept Site Name: Provost-Gen. DP110000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		792,594	
550: InstSupprt	..	D5101: Professional Fees & Svcs		10,000	
550: InstSupprt	..	D5251: Travel		60,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		10,000	
550: InstSupprt	..	D5331: Communication & Utilities		2,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		5,000	
550: InstSupprt	..	D5371: Printing & Reproduction		31,000	
550: InstSupprt	..	D5501: Other Operating Exp		255,000	
550: InstSupprt	.20289:Other Costs/Losses	D5010: Salaries-Faculty/Academic		-2,516,191	
550: InstSupprt	.20289:Other Costs/Losses	D5012: Salaries-Faculty/Acad-PartTime		-1,369,203	
550: InstSupprt	.20289:Other Costs/Losses	D5014: Salaries -Staff		-699,839	
550: InstSupprt	.20289:Other Costs/Losses	D5016: Salaries-Student		-499,918	
550: InstSupprt	.20289:Other Costs/Losses	D5031: Wages		-3,086	
550: InstSupprt	.20289:Other Costs/Losses	D5301: Materials & Supplies Exp		-647,308	
550: InstSupprt	.20409:Salary Save	D5010: Salaries-Faculty/Academic		-1,000,000	
Section Subtotal				-5,569,951	

Dept Site Name: Provost-Gen. DP110000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70001: Trans to Other Funds			-259,500
500: STUDSVCS	..	D5014: Salaries -Staff		2,803,720	
500: STUDSVCS	..	D5031: Wages		50,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		865,537	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		7,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		30,000	
500: STUDSVCS	..	D5501: Other Operating Exp		2,043	
500: STUDSVCS	1736:Health Profession Advising.	D5014: Salaries -Staff		84,212	
500: STUDSVCS	1736:Health Profession Advising.	D5050: Payroll Related Costs		25,230	
550: InstSupprt	..	40533: Advising Fee	4,341,303		
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		12,330	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		390	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		200	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		7,800	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		650	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		183,790	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		2,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		3,400	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-3,000		
Section Subtotal			4,338,303	4,078,803	-259,500

Dept Site Name: College at Frisco. DP110010-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		647,750	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		727,876	
100: GENINSTRUC	.10185:Strategic Initiative 5	D5010: Salaries-Faculty/Academic		30,800	
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		32,500	
Section Subtotal				1,438,926	

Dept Site Name: College at Frisco. DP110010-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		660,000	
100: GENINSTRUC	.10185:Strategic Initiative 5	D5010: Salaries-Faculty/Academic		323,634	
Section Subtotal				983,634	

Dept Site Name: College at Frisco. DP110010-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		8,450	
100: GENINSTRUC	..	D5014: Salaries -Staff		888,287	
100: GENINSTRUC	..	D5031: Wages		45,280	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		25,000	
100: GENINSTRUC	..	D5251: Travel		4,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,500	
100: GENINSTRUC	..	D5331: Communication & Utilities		64,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		12,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		9,400	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,200	
400: ACADSUPPOR	.10185:Strategic Initiative 5	D5010: Salaries-Faculty/Academic		568,055	
400: ACADSUPPOR	.10185:Strategic Initiative 5	D5031: Wages		51,032	
400: ACADSUPPOR	.10185:Strategic Initiative 5	D5301: Materials & Supplies Exp		325,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		1,800,000	
550: InstSupprt	.10184:Strategic Initiative 4	D5010: Salaries-Faculty/Academic		12,500	
550: InstSupprt	.10184:Strategic Initiative 4	D5031: Wages		61,472	
550: InstSupprt	.10184:Strategic Initiative 4	D5101: Professional Fees & Svcs		39,444	

Section Subtotal		3,926,620	
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Dept Site Name: College at Frisco. DP110010-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	70003: Trans from Other Funds			138
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		138	

Section Subtotal		138	138
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Dept Site Name: College at Frisco. DP110010-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
500: STUDSVCS	..	70003: Trans from Other Funds			5,000
500: STUDSVCS	..	D5301: Materials & Supplies Exp		5,000	

Section Subtotal		5,000	5,000
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Dept Site Name: VP for Academic Admin-Gen. DP110011-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		171,150	
400: ACADSUPPOR	..	D5031: Wages		25,000	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		104,320	
400: ACADSUPPOR	..	D5251: Travel		5,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		1,700	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		2,500	
Section Subtotal				311,670	

Dept Site Name: Vice Provost Student Success. DP110040-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		68,341	
Section Subtotal				68,341	

Dept Site Name: Vice Provost Student Success. DP110040-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		67,078	
400: ACADSUPPOR	..	D5014: Salaries -Staff		255,468	
Section Subtotal				322,546	

Dept Site Name: Vice Provost Student Success. DP110040-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70001: Trans to Other Funds			-44,237
400: ACADSUPPOR	.11604:SPOT - Student	D5101: Professional Fees & Svcs		30,000	
400: ACADSUPPOR	.11604:SPOT - Student	D5301: Materials & Supplies Exp		13,090	
400: ACADSUPPOR	.11604:SPOT - Student	D5371: Printing & Reproduction		1,800	
400: ACADSUPPOR	.12406:Outreach Activity F	D5371: Printing & Reproduction		74,643	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5031: Wages		7,500	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5101: Professional Fees & Svcs		30,500	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5301: Materials & Supplies Exp		11,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5360: Rental Exp-Non-Cap		3,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5501: Other Operating Exp		39,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5701: Capital Expense		1,000	
Section Subtotal				214,533	-44,237

Dept Site Name: Career Connect. DP110045-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5012: Salaries-Faculty/Acad-PartTime		40,000	
400: ACADSUPPOR ..		D5014: Salaries -Staff		482,056	
400: ACADSUPPOR ..		D5016: Salaries-Student		65,918	
400: ACADSUPPOR ..		D5031: Wages		15,000	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		149,558	
400: ACADSUPPOR ..		D5251: Travel		10,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		55,188	
400: ACADSUPPOR ..		D5331: Communication & Utilities		2,000	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		109,213	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		15,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		10,000	
Section Subtotal				954,934	

Dept Site Name: Academic Affairs-Gen. DP110050-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR .11560:Classroom Support		D5010: Salaries-Faculty/Academic		304,743	
400: ACADSUPPOR .11578:Project Funding		D5010: Salaries-Faculty/Academic		0	
Section Subtotal				304,743	

Dept Site Name: Academic Affairs-Gen. DP110050-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR .10184:Strategic Initiative 4		D5010: Salaries-Faculty/Academic		27,592	
400: ACADSUPPOR .11578:Project Funding		D5010: Salaries-Faculty/Academic		52,707	
Section Subtotal				80,299	

Dept Site Name: Academic Affairs-Gen. DP110050-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		120,360	
400: ACADSUPPOR ..		D5331: Communication & Utilities		3,500	
400: ACADSUPPOR .10003:Recruiting-Faculty-Gen		D5301: Materials & Supplies Exp		1,000,000	
400: ACADSUPPOR .10011:Recruit-Executive Search 1		D5101: Professional Fees & Svcs		175,000	
400: ACADSUPPOR .10011:Recruit-Executive Search 1		D5251: Travel		25,000	
400: ACADSUPPOR .10011:Recruit-Executive Search 1		D5501: Other Operating Exp		2,500	
400: ACADSUPPOR .10051:Undergrad Student		D5101: Professional Fees & Svcs		287,000	
400: ACADSUPPOR .10180:Strategic Planning-Gen		D5301: Materials & Supplies Exp		52,000	
400: ACADSUPPOR .10181:Strategic Initiative 1		D5101: Professional Fees & Svcs		525,000	
400: ACADSUPPOR .10182:Strategic Initiative 2		D5301: Materials & Supplies Exp		223,235	
400: ACADSUPPOR .10184:Strategic Initiative 4		D5010: Salaries-Faculty/Academic		159,383	
400: ACADSUPPOR .10185:Strategic Initiative 5		D5010: Salaries-Faculty/Academic		15,000	
400: ACADSUPPOR .11552:Faculty Research Grants		D5301: Materials & Supplies Exp		300,000	
400: ACADSUPPOR .11554:Enrollment Incentives		D5010: Salaries-Faculty/Academic		1,312,937	
400: ACADSUPPOR .11578:Project Funding		D5301: Materials & Supplies Exp		146,430	
400: ACADSUPPOR .13751:Professional Associations		D5301: Materials & Supplies Exp		100,000	
Section Subtotal				4,447,345	

Dept Site Name: Academic Affairs-Gen. DP110050-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		70001: Trans to Other Funds			-82,908
400: ACADSUPPOR ..		70003: Trans from Other Funds			1,786,567
400: ACADSUPPOR ..		D5010: Salaries-Faculty/Academic		266,991	
400: ACADSUPPOR ..		D5050: Payroll Related Costs		84,009	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		31,376	
400: ACADSUPPOR .10003:Recruiting-Faculty-Gen		70001: Trans to Other Funds			-942,688
Section Subtotal				382,376	760,971

Dept Site Name: Academic Affairs-Gen. DP110050-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instruct FFF-Eagle Express FC200-FD880045

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	2,013,778		
100: GENINSTRUC	..	70001: Trans to Other Funds			-1,900,000
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		4,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		2,500	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		102,278	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		3,000	
Section Subtotal			2,013,778	113,778	-1,900,000

Dept Site Name: Academic Resources-Gen. DP110100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		337,519	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		37,652	
400: ACADSUPPOR	..	D5251: Travel		8,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		5,500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		50,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		200	
400: ACADSUPPOR	..	D5501: Other Operating Exp		4,000	
Section Subtotal				442,871	

Dept Site Name: Faculty Information Systems. DP110101-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		82,446	
Section Subtotal				82,446	

Dept Site Name: Faculty Information Systems. DP110101-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		194,485	
400: ACADSUPPOR	..	D5251: Travel		4,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR	..	D5331: Communication & Utilities		500	
Section Subtotal				200,985	

Dept Site Name:		Inst Rsrch & Effectiveness.	DP110110-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		729,333	
Section Subtotal				729,333	

Dept Site Name:		Inst Rsrch & Effectiveness.	DP110110-NO_SITE		
FundCat	Fund Name:	Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			21,000
400: ACADSUPPOR	..	D5014: Salaries -Staff		274,042	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		5,700	
400: ACADSUPPOR	..	D5251: Travel		6,001	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		13,557	
400: ACADSUPPOR	..	D5331: Communication & Utilities		7,586	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		4,420	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,500	
400: ACADSUPPOR	..	D5501: Other Operating Exp		34,626	
Section Subtotal				349,432	21,000

Dept Site Name:		Inst Rsrch & Effectiveness.		DP110110-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF		FC200-FD880002	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			13,168
500: STUDSVCS	..	D5031: Wages		9,250	
500: STUDSVCS	..	D5050: Payroll Related Costs		93	
500: STUDSVCS	..	D5251: Travel		1,450	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		876	
500: STUDSVCS	..	D5331: Communication & Utilities		500	
500: STUDSVCS	..	D5371: Printing & Reproduction		300	
500: STUDSVCS	..	D5501: Other Operating Exp		700	
Section Subtotal				13,168	13,168

Dept Site Name:		Space Mgmt & Planning.	DP110130-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		273,132	
Section Subtotal				273,132	

Dept Site Name: Space Mgmt & Planning. DP110130-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		10,000	
400: ACADSUPPOR	..	D5251: Travel		2,772	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		6,442	
400: ACADSUPPOR	..	D5331: Communication & Utilities		1,560	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		6,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		200	
400: ACADSUPPOR	..	D5501: Other Operating Exp		10,446	
400: ACADSUPPOR	..	D5701: Capital Expense		2,500	
Section Subtotal				39,920	

Dept Site Name: Sustainability. DP110140-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40513: Environmental Services Fee	315,410		
500: STUDSVCS	..	70001: Trans to Other Funds			-35,000
500: STUDSVCS	..	D5014: Salaries -Staff		53,170	
500: STUDSVCS	..	D5016: Salaries-Student		33,177	
500: STUDSVCS	..	D5031: Wages		16,840	
500: STUDSVCS	..	D5050: Payroll Related Costs		18,488	
500: STUDSVCS	..	D5251: Travel		3,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		124,653	
500: STUDSVCS	..	D5331: Communication & Utilities		242	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		2,950	
500: STUDSVCS	..	D5371: Printing & Reproduction		5,415	
500: STUDSVCS	..	D5501: Other Operating Exp		7,245	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		800	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		45	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		10	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		650	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		5	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		12,000	
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions		600	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		300	
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-20		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-300		
Section Subtotal			315,090	280,090	-35,000

Dept Site Name: UNT on the Square.UNT on the Square DP110160-ST1289

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		9,443	
Section Subtotal				9,443	

Dept Site Name: Faculty Senate. DP110170-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		38,555	
Section Subtotal				38,555	

Dept Site Name: Faculty Senate. DP110170-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		20,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		4,907	
400: ACADSUPPOR	.13701:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		9,819	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		2,000	
Section Subtotal				36,726	

Dept Site Name: University IT (UIT). DP110180-NO_SITE

FundCat Fund Name: Educational & General-Projects.State Approp-HEF FC106-FD805038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			622,000
550: InstSupprt	..	D5101: Professional Fees & Svcs		90,348	
550: InstSupprt	..	D5301: Materials & Supplies Exp		150,847	
550: InstSupprt	..	D5350: Repairs and Maintenance		4,155	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		709	
550: InstSupprt	..	D5701: Capital Expense		375,941	
Section Subtotal				622,000	622,000

Dept Site Name: University IT (UIT). DP110180-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		6,635	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		47,865	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		20,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		70,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		28,000	
400: ACADSUPPOR	.13782:Staff Travel	D5501: Other Operating Exp		5,491	
Section Subtotal				177,991	

Dept Site Name: University IT (UIT). DP110180-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
500: STUDSVCS	..	70001: Trans to Other Funds			-42,480
500: STUDSVCS	..	70003: Trans from Other Funds			1,432,215
500: STUDSVCS	..	D5014: Salaries -Staff		888,537	
500: STUDSVCS	..	D5031: Wages		69,800	
500: STUDSVCS	..	D5050: Payroll Related Costs		256,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		148,849	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		6,029	
500: STUDSVCS	..	D5331: Communication & Utilities		11,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		2,520	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		3,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		3,000	
500: STUDSVCS	.13322:IT Services	70003: Trans from Other Funds			250,000
500: STUDSVCS	.13322:IT Services	D5014: Salaries -Staff		114,937	
500: STUDSVCS	.13322:IT Services	D5031: Wages		44,500	
500: STUDSVCS	.13322:IT Services	D5050: Payroll Related Costs		33,322	
500: STUDSVCS	.13322:IT Services	D5101: Professional Fees & Svcs		48,618	
500: STUDSVCS	.13322:IT Services	D5301: Materials & Supplies Exp		2,323	
500: STUDSVCS	.13322:IT Services	D5350: Repairs and Maintenance		100	
500: STUDSVCS	.13322:IT Services	D5360: Rental Exp-Non-Cap		5,200	
500: STUDSVCS	.13322:IT Services	D5501: Other Operating Exp		1,000	
500: STUDSVCS	.13343:Copier Services	70003: Trans from Other Funds			45,000
500: STUDSVCS	.13343:Copier Services	D5301: Materials & Supplies Exp		23,500	
500: STUDSVCS	.13343:Copier Services	D5350: Repairs and Maintenance		6,500	
500: STUDSVCS	.13343:Copier Services	D5371: Printing & Reproduction		15,000	
Section Subtotal				1,684,735	1,684,735

Dept Site Name: DSI-Tech. DP110181-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		93,294	
400: ACADSUPPOR	..	D5031: Wages		70,000	
Section Subtotal				163,294	

Dept Site Name: DSI-Tech. DP110181-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			1,247,263
500: STUDSVCS	..	D5014: Salaries -Staff		489,273	
500: STUDSVCS	..	D5031: Wages		148,088	
500: STUDSVCS	..	D5050: Payroll Related Costs		165,443	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		221,855	
500: STUDSVCS	..	D5331: Communication & Utilities		10,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		80,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		80,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
500: STUDSVCS	..	D5501: Other Operating Exp		10,000	
500: STUDSVCS	..	D5701: Capital Expense		26,604	
Section Subtotal				1,247,263	1,247,263

Dept Site Name: DSI-Tech. DP110181-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Distance Education FEE FC200-FD880057

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			61,709
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		46,709	
400: ACADSUPPOR	..	D5251: Travel		15,000	
Section Subtotal				61,709	61,709

Dept Site Name: Faculty Success-Gen. DP110200-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		241,412	
Section Subtotal				241,412	

Dept Site Name: Faculty Success-Gen. DP110200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5031: Wages		13,000	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		17,000	
400: ACADSUPPOR ..		D5251: Travel		15,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		10,000	
400: ACADSUPPOR ..		D5331: Communication & Utilities		1,500	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		8,000	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		10,000	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		10,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		188,713	
Section Subtotal				273,214	

Dept Site Name: DSI-Clear. DP110220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		58,045	
400: ACADSUPPOR ..		D5031: Wages		146,345	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		50,000	
400: ACADSUPPOR ..		D5251: Travel		50,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		85,423	
400: ACADSUPPOR ..		D5331: Communication & Utilities		11,500	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		56,579	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		25,000	
400: ACADSUPPOR ..		D5365: Oper Lease Exp-Non-Cap		336,061	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		7,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		42,000	
Section Subtotal				867,954	

Dept Site Name: DSI-Clear. DP110220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Distance Education FEE FC200-FD880057

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			3,736,851
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		200,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,931,401	
400: ACADSUPPOR	..	D5016: Salaries-Student		64,000	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		548,449	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		50,000	
400: ACADSUPPOR	..	D5251: Travel		50,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		183,000	
400: ACADSUPPOR	..	D5331: Communication & Utilities		4,750	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		35,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		25,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		252,741	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		2,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		101,509	
400: ACADSUPPOR	..	D5701: Capital Expense		189,000	
400: ACADSUPPOR	.11015:Digital Inquiry	D5016: Salaries-Student		32,000	
400: ACADSUPPOR	.11015:Digital Inquiry	D5031: Wages		15,000	
400: ACADSUPPOR	.11015:Digital Inquiry	D5050: Payroll Related Costs		2,000	
400: ACADSUPPOR	.11015:Digital Inquiry	D5251: Travel		10,000	
400: ACADSUPPOR	.11015:Digital Inquiry	D5301: Materials & Supplies Exp		40,000	
400: ACADSUPPOR	.11015:Digital Inquiry	D5331: Communication & Utilities		250	
400: ACADSUPPOR	.11015:Digital Inquiry	D5365: Oper Lease Exp-Non-Cap		750	
Section Subtotal				3,736,851	3,736,851

Dept Site Name: International Affairs-Gen. DP110300-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		495,660	
Section Subtotal				495,660	

Dept Site Name: International Affairs-Gen. DP110300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		10,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,200	
500: STUDSVCS	..	D5251: Travel		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,241	
500: STUDSVCS	..	D5331: Communication & Utilities		4,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		3,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	.10053:Graduate Student Recruit	D5101: Professional Fees & Svcs		325,000	
500: STUDSVCS	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		3,000	
500: STUDSVCS	.18009:International	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	.18009:International	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	.18009:International	D5350: Repairs and Maintenance		2,000	
500: STUDSVCS	.18009:International	D5360: Rental Exp-Non-Cap		5,000	
500: STUDSVCS	.18009:International	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	.18009:International	D5501: Other Operating Exp		8,000	
630: SCHOLFELLO	.11521:Trip 1	D5301: Materials & Supplies Exp		101,014	
630: SCHOLFELLO	.11521:Trip 1	D5461: Scholarships & Financial Aid		15,000	
Section Subtotal				495,955	

Dept Site Name: International Affairs-Gen.Bangkok Represenational Office DP110300-ST1270

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.10053:Graduate Student Recruit	D5251: Travel		20,000	
500: STUDSVCS	.10053:Graduate Student Recruit	D5301: Materials & Supplies Exp		3,599	
500: STUDSVCS	.10053:Graduate Student Recruit	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	.10053:Graduate Student Recruit	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	.10053:Graduate Student Recruit	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	.10053:Graduate Student Recruit	D5501: Other Operating Exp		11,000	
Section Subtotal				38,599	

Dept Site Name: Intensive English Lang Inst. DP110310-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	40749: Installment Payment Fee	600		
300: PUBSVCS	..	40789: Othr Incidental Stdnt Fees	756,000		
300: PUBSVCS	..	70003: Trans from Other Funds			193,000
300: PUBSVCS	..	D5014: Salaries -Staff		640,000	
300: PUBSVCS	..	D5031: Wages		12,000	
300: PUBSVCS	..	D5050: Payroll Related Costs		217,958	
300: PUBSVCS	..	D5101: Professional Fees & Svcs		5,000	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		1,000	
300: PUBSVCS	..	D5331: Communication & Utilities		3,500	
300: PUBSVCS	..	D5350: Repairs and Maintenance		2,000	
300: PUBSVCS	..	D5360: Rental Exp-Non-Cap		3,500	
300: PUBSVCS	..	D5371: Printing & Reproduction		2,000	
300: PUBSVCS	..	D5501: Other Operating Exp		5,000	
300: PUBSVCS	.11560:Classroom Support	40789: Othr Incidental Stdnt Fees	36,000		
300: PUBSVCS	.11560:Classroom Support	D5301: Materials & Supplies Exp		2,000	
300: PUBSVCS	.11560:Classroom Support	D5360: Rental Exp-Non-Cap		1,000	
300: PUBSVCS	.11560:Classroom Support	D5371: Printing & Reproduction		7,000	
300: PUBSVCS	.11560:Classroom Support	D5501: Other Operating Exp		9,712	
300: PUBSVCS	.14151:Student Event-A	40789: Othr Incidental Stdnt Fees	21,600		
300: PUBSVCS	.14151:Student Event-A	D5014: Salaries -Staff		36,297	
300: PUBSVCS	.14151:Student Event-A	D5050: Payroll Related Costs		10,345	
300: PUBSVCS	.14151:Student Event-A	D5101: Professional Fees & Svcs		1,000	
300: PUBSVCS	.14151:Student Event-A	D5301: Materials & Supplies Exp		500	
300: PUBSVCS	.14151:Student Event-A	D5350: Repairs and Maintenance		600	
300: PUBSVCS	.14151:Student Event-A	D5360: Rental Exp-Non-Cap		500	
300: PUBSVCS	.14151:Student Event-A	D5371: Printing & Reproduction		1,000	
300: PUBSVCS	.14151:Student Event-A	D5501: Other Operating Exp		5,000	
Section Subtotal			814,200	966,912	193,000

Dept Site Name: Intensive English Lang Inst. DP110310-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			3,243
500: STUDSVCS	..	D5031: Wages		3,211	
500: STUDSVCS	..	D5050: Payroll Related Costs		32	
Section Subtotal				3,243	3,243

Dept Site Name: Intensive English Lang Inst. DP110310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Program Application FFF FC200-FD880050

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40713: Application Fee	15,000		
500: STUDSVCS	..	D5301: Materials & Supplies Exp		5,000	
500: STUDSVCS	..	D5331: Communication & Utilities		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		4,500	
500: STUDSVCS	..	D5501: Other Operating Exp		5,000	
Section Subtotal			15,000	15,000	

Dept Site Name: International Recruitment. DP110320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		173,180	
Section Subtotal				173,180	

Dept Site Name: Student & Scholar Services. DP110330-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		185,705	
Section Subtotal				185,705	

Dept Site Name: Student & Scholar Services. DP110330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5501: Other Operating Exp		40,000	
Section Subtotal				40,000	

Dept Site Name: Student & Scholar Services. DP110330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.International Student FFF FC200-FD880014

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40611: International Student Fee	435,850		
500: STUDSVCS	..	D5014: Salaries -Staff		210,000	
500: STUDSVCS	..	D5031: Wages		40,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		85,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	..	D5251: Travel		10,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		10,000	
500: STUDSVCS	..	D5331: Communication & Utilities		10,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		14,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		26,350	
500: STUDSVCS	..	D5371: Printing & Reproduction		10,000	
500: STUDSVCS	..	D5501: Other Operating Exp		10,000	
Section Subtotal			435,850	435,850	

Dept Site Name: Office of Global Engagement. DP110340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		2,500	
400: ACADSUPPOR	..	D5251: Travel		6,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		3,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		3,500	
500: STUDSVCS	..	D5014: Salaries -Staff		111,851	
Section Subtotal				131,851	

Dept Site Name: Study Abroad Faculty Led Progr. DP110350-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40601: Instr Fee-U/G	66,000		
400: ACADSUPPOR	..	40605: Instr Fee-Grad	1,000		
400: ACADSUPPOR	..	D5251: Travel		940,760	
400: ACADSUPPOR	..	D5501: Other Operating Exp		1,000	
Section Subtotal			67,000	941,760	

Dept Site Name: Spons Students & Spcl Prgs Ctr. DP110360-NO_SITE

FundCat Fund Name: Designated Operating-Managed.International Sponsors FFF FC200-FD880056

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40789: Othr Incidental Stdnt Fees	133,500		
500: STUDSVCS	..	D5014: Salaries -Staff		44,000	
500: STUDSVCS	..	D5031: Wages		28,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		30,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		4,000	
500: STUDSVCS	..	D5251: Travel		4,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	..	D5331: Communication & Utilities		5,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		5,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		1,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		3,500	
500: STUDSVCS	..	D5501: Other Operating Exp		5,000	
Section Subtotal			133,500	133,500	

Dept Site Name: Study Abroad Office. DP110370-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		142,542	
Section Subtotal				142,542	

Dept Site Name: Study Abroad Office. DP110370-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5012: Salaries-Faculty/Acad-PartTime		209,000	
400: ACADSUPPOR	..	D5251: Travel		75,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		45,000	
Section Subtotal				329,000	

Dept Site Name: Study Abroad Office. DP110370-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	43825: Mgmt/Administrative Fee	221,385		
400: ACADSUPPOR	..	D5014: Salaries -Staff		155,000	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		57,530	
Section Subtotal			221,385	212,530	

Dept Site Name:		Study Abroad Office.	DP110370-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF	FC200-FD880002		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			13,197
500: STUDSVCS	..	D5031: Wages		13,066	
500: STUDSVCS	..	D5050: Payroll Related Costs		131	
630: SCHOLFELLO	..	70003: Trans from Other Funds			65,500
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		65,500	
Section Subtotal				78,697	78,697

Dept Site Name:		Study Abroad Office.		DP110370-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.International Education FFF		FC200-FD880012	
Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
500: STUDSVCS	..	40541: International Education Fee	334,000		
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		316,665	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		900	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		700	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		50	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		15,130	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		150	
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-100		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-305		
Section Subtotal			333,595	333,595	

Dept Site Name:		Vice Provost Academic Outreach.	DP110500-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		120,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		125,400	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		61,830	
Section Subtotal				307,230	

Dept Site Name:		Collin Higher Education Center.	DP110501-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		100,000	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		50,000	
Section Subtotal				150,000	

Dept Site Name:		Senior Vice Provost-Gen.	DP111000-NO_SITE
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u> <u>Expenses</u> <u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5012: Salaries-Faculty/Acad-PartTime	17,350
Section Subtotal			17,350

Dept Site Name:		Senior Vice Provost-Gen.	DP111000-NO_SITE
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u> <u>Expenses</u> <u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages	13,690
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs	6,000
400: ACADSUPPOR	..	D5251: Travel	4,000
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp	11,530
400: ACADSUPPOR	..	D5331: Communication & Utilities	3,000
400: ACADSUPPOR	..	D5350: Repairs and Maintenance	300
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap	2,000
400: ACADSUPPOR	..	D5371: Printing & Reproduction	1,530
Section Subtotal			42,050

Dept Site Name:		Student Success-Gen.	DP111050-NO_SITE
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u> <u>Expenses</u> <u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff	317,665
Section Subtotal			317,665

Dept Site Name: Student Success-Gen. DP111050-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		43,371	
500: STUDSVCS	..	D5031: Wages		2,375	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		400	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		8,160	
500: STUDSVCS	..	D5331: Communication & Utilities		2,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
500: STUDSVCS	..	D5501: Other Operating Exp		1,500	
500: STUDSVCS	.10101:Student Retention	D5301: Materials & Supplies Exp		7,125	
500: STUDSVCS	.11542:Academic Advising	D5101: Professional Fees & Svcs		2,375	
500: STUDSVCS	.11542:Academic Advising	D5251: Travel		3,000	
500: STUDSVCS	.11542:Academic Advising	D5301: Materials & Supplies Exp		2,000	
500: STUDSVCS	.11542:Academic Advising	D5350: Repairs and Maintenance		500	
500: STUDSVCS	.11542:Academic Advising	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	.11542:Academic Advising	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	.11542:Academic Advising	D5501: Other Operating Exp		1,500	
500: STUDSVCS	.11860:UCAN Conference	D5301: Materials & Supplies Exp		5,700	
Section Subtotal				84,006	

Dept Site Name: Student Success-Gen. DP111050-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			27,500
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		2,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		3,500	
500: STUDSVCS	..	D5501: Other Operating Exp		10,000	
Section Subtotal				27,500	27,500

Dept Site Name: Learning Center. DP111051-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		82,607	
Section Subtotal				82,607	

Dept Site Name: Learning Center. DP111051-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		11,983	
500: STUDSVCS	..	D5251: Travel		3,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		6,349	
500: STUDSVCS	..	D5331: Communication & Utilities		1,305	
500: STUDSVCS	..	D5371: Printing & Reproduction		3,111	
500: STUDSVCS	..	D5501: Other Operating Exp		2,540	
Section Subtotal				28,288	

Dept Site Name: Learning Center. DP111051-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			908,939
500: STUDSVCS	..	D5014: Salaries -Staff		397,607	
500: STUDSVCS	..	D5016: Salaries-Student		68,365	
500: STUDSVCS	..	D5031: Wages		206,082	
500: STUDSVCS	..	D5050: Payroll Related Costs		139,380	
500: STUDSVCS	..	D5251: Travel		13,800	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		62,905	
500: STUDSVCS	..	D5331: Communication & Utilities		6,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		300	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		1,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		7,000	
500: STUDSVCS	..	D5501: Other Operating Exp		6,000	
Section Subtotal				908,939	908,939

Dept Site Name: Col of Lib Arts & Soc Sci-Gen. DP120000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11527:Summer Non-Instruction	D5010: Salaries-Faculty/Academic		250,000	
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		3,434	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		682,835	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		293,984	
Section Subtotal				1,230,253	

Dept Site Name:		Col of Lib Arts & Soc Sci-Gen.	DP120000-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11560:Classroom Support	D5012: Salaries-Faculty/Acad-PartTime		1,169,468	
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		74,571	
Section Subtotal				1,244,040	

Dept Site Name:		Col of Lib Arts & Soc Sci-Gen.	DP120000-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		3,962,563	
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		1,830	
100: GENINSTRUC	.20425:Augmentation Pay	D5031: Wages		53,300	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		1,000	
400: ACADSUPPOR	..	D5251: Travel		62,121	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		23,488	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		20,900	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		850	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,300	
400: ACADSUPPOR	..	D5501: Other Operating Exp		14,950	
400: ACADSUPPOR	.11538:Fundraising	D5031: Wages		2,000	
400: ACADSUPPOR	.11538:Fundraising	D5101: Professional Fees & Svcs		10,000	
400: ACADSUPPOR	.11538:Fundraising	D5251: Travel		2,000	
400: ACADSUPPOR	.11538:Fundraising	D5301: Materials & Supplies Exp		9,666	
400: ACADSUPPOR	.11538:Fundraising	D5331: Communication & Utilities		2,000	
400: ACADSUPPOR	.11538:Fundraising	D5350: Repairs and Maintenance		255	
400: ACADSUPPOR	.11538:Fundraising	D5360: Rental Exp-Non-Cap		4,511	
400: ACADSUPPOR	.11538:Fundraising	D5371: Printing & Reproduction		11,561	
400: ACADSUPPOR	.11538:Fundraising	D5501: Other Operating Exp		4,311	
Section Subtotal				4,190,607	

Dept Site Name: Col of Lib Arts & Soc Sci-Gen. DP120000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		35,000	
100: GENINSTRUC	..	D5031: Wages		35,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		13,534	
100: GENINSTRUC	..	D5701: Capital Expense		148,500	
400: ACADSUPPOR	..	40009: Tuit-U/G-Board Des-Res	298,805		
400: ACADSUPPOR	..	40011: Tuit-U/G-Board Des-Non Res	33,191		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-68,230
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		2,406	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		44	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		34	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		677	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		150	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		19,549	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		300	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		300	
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		970	
630: SCHOLFELLO	.20086:Exempt-Inst TX	D5470: Tuition Exemptions		12,600	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-752		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		38,507	
Section Subtotal			331,244	307,571	-68,230

Dept Site Name: Col of Lib Arts & Soc Sci-Gen. DP120000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	3,834,715		
100: GENINSTRUC	..	40605: Instr Fee-Grad	219,836		
100: GENINSTRUC	..	70001: Trans to Other Funds			-3,918,084
100: GENINSTRUC	..	70003: Trans from Other Funds			445,168
100: GENINSTRUC	.10101:Student Retention	D5031: Wages		161,386	
100: GENINSTRUC	.10101:Student Retention	D5050: Payroll Related Costs		1,864	
100: GENINSTRUC	.10101:Student Retention	D5301: Materials & Supplies Exp		2,004	
100: GENINSTRUC	.10101:Student Retention	D5371: Printing & Reproduction		1,168	
100: GENINSTRUC	.13322:IT Services	70001: Trans to Other Funds			-250,932
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		16,606	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		525	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		6,992	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,277	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		129,178	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		2,710	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		3,759	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-3,234		

Section Subtotal	4,051,317	327,469	-3,723,848
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Dept Site Name: CLASS-Dean's Off-Gen. DP120100-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		295,716	
400: ACADSUPPOR	..	D5014: Salaries -Staff		850,513	

Section Subtotal		1,146,229	
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Dept Site Name: CLASS-Dean's Off-Gen. DP120100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		644	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		3,000	
400: ACADSUPPOR	..	D5251: Travel		2,028	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		7,487	
400: ACADSUPPOR	..	D5331: Communication & Utilities		5,600	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		5,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,135	
400: ACADSUPPOR	..	D5501: Other Operating Exp		13,040	

Section Subtotal		38,934	
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Dept Site Name: CLASS-Student Services. DP120200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	.14214:Student Travel	D5251: Travel		42,840	
500: STUDSVCS	..	D5014: Salaries -Staff		672,542	
500: STUDSVCS	..	D5031: Wages		22,819	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,100	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	..	D5331: Communication & Utilities		1,150	
500: STUDSVCS	..	D5350: Repairs and Maintenance		3,400	
500: STUDSVCS	..	D5371: Printing & Reproduction		5,298	
500: STUDSVCS	..	D5501: Other Operating Exp		8,470	
500: STUDSVCS	.13781:Professional Development	D5251: Travel		5,000	
Section Subtotal				766,618	

Dept Site Name: CLASS-Student Services. DP120200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			62,133
500: STUDSVCS	..	D5031: Wages		21,033	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,100	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		10,000	
500: STUDSVCS	..	D5331: Communication & Utilities		7,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		7,000	
500: STUDSVCS	..	D5501: Other Operating Exp		7,000	
500: STUDSVCS	.13781:Professional Development	D5031: Wages		1,500	
500: STUDSVCS	.13781:Professional Development	D5251: Travel		7,500	
Section Subtotal				62,133	62,133

Dept Site Name: CAS-Info Technology Services. DP120300-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		943,575	
Section Subtotal				943,575	

Dept Site Name: CAS-Info Technology Services. DP120300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		114,067	
400: ACADSUPPOR	.18012:General Purpose C	D5101: Professional Fees & Svcs		600	
400: ACADSUPPOR	.18012:General Purpose C	D5251: Travel		2,446	
400: ACADSUPPOR	.18012:General Purpose C	D5301: Materials & Supplies Exp		4,250	
400: ACADSUPPOR	.18012:General Purpose C	D5331: Communication & Utilities		6,000	
400: ACADSUPPOR	.18012:General Purpose C	D5350: Repairs and Maintenance		2,091	
400: ACADSUPPOR	.18012:General Purpose C	D5360: Rental Exp-Non-Cap		1,576	
400: ACADSUPPOR	.18012:General Purpose C	D5365: Oper Lease Exp-Non-Cap		5,000	
400: ACADSUPPOR	.18012:General Purpose C	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	.18012:General Purpose C	D5501: Other Operating Exp		3,433	
400: ACADSUPPOR	.18021:General Purpose L	D5301: Materials & Supplies Exp		54,271	
400: ACADSUPPOR	.18021:General Purpose L	D5350: Repairs and Maintenance		11,329	
400: ACADSUPPOR	.18021:General Purpose L	D5360: Rental Exp-Non-Cap		8,613	
400: ACADSUPPOR	.18021:General Purpose L	D5365: Oper Lease Exp-Non-Cap		50,000	
400: ACADSUPPOR	.18021:General Purpose L	D5501: Other Operating Exp		18,597	
400: ACADSUPPOR	.18056:General Purpose S	D5301: Materials & Supplies Exp		28,841	
400: ACADSUPPOR	.18056:General Purpose S	D5350: Repairs and Maintenance		6,017	
400: ACADSUPPOR	.18056:General Purpose S	D5360: Rental Exp-Non-Cap		6,152	
400: ACADSUPPOR	.18056:General Purpose S	D5365: Oper Lease Exp-Non-Cap		25,000	
400: ACADSUPPOR	.18056:General Purpose S	D5501: Other Operating Exp		9,878	
Section Subtotal				359,160	

Dept Site Name: CAS-Info Technology Services. DP120300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			313,727
100: GENINSTRUC	..	D5014: Salaries -Staff		149,120	
100: GENINSTRUC	..	D5031: Wages		70,992	
100: GENINSTRUC	..	D5050: Payroll Related Costs		43,475	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,200	
100: GENINSTRUC	..	D5251: Travel		4,092	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,807	
100: GENINSTRUC	..	D5331: Communication & Utilities		997	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		3,174	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		30,185	
100: GENINSTRUC	..	D5371: Printing & Reproduction		186	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,500	
Section Subtotal				313,727	313,727

Dept Site Name: CAS-Info Technology Services. DP120300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			852,880
500: STUDSVCS	..	D5014: Salaries -Staff		299,933	
500: STUDSVCS	..	D5031: Wages		243,078	
500: STUDSVCS	..	D5050: Payroll Related Costs		68,400	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		4,100	
500: STUDSVCS	..	D5251: Travel		5,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		22,176	
500: STUDSVCS	..	D5331: Communication & Utilities		3,600	
500: STUDSVCS	..	D5350: Repairs and Maintenance		13,100	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		6,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		40,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		10,100	
500: STUDSVCS	..	D5501: Other Operating Exp		136,891	
Section Subtotal				852,880	852,880

Dept Site Name: Aerospace Studies. DP121000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		38,342	
Section Subtotal				38,342	

Dept Site Name: Aerospace Studies. DP121000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		12,288	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		996	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		637	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,754	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,247	
Section Subtotal				19,922	

Dept Site Name: Aerospace Studies. DP121000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			8,779
100: GENINSTRUC	..	D5031: Wages		1,400	
100: GENINSTRUC	..	D5050: Payroll Related Costs		14	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		800	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		2,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		250	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		815	
Section Subtotal				8,779	8,779

Dept Site Name: Biological Sciences. DP121100-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		4,337,199	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		142,446	
220: DEPRSRCH	..	D5010: Salaries-Faculty/Academic		72,890	
Section Subtotal				4,552,535	

Dept Site Name: Biological Sciences. DP121100-NO_SITE

FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	53,194		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		47,733	
100: GENINSTRUC	..	D5501: Other Operating Exp		234	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		5,227	
Section Subtotal			53,194	53,194	

Dept Site Name: Biological Sciences. DP121100-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5010: Salaries-Faculty/Academic		216,278	
Section Subtotal				216,278	

Dept Site Name: Biological Sciences. DP121100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	D5014: Salaries -Staff		686,453	
100: GENINSTRUC	..	D5031: Wages		16,793	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		100	
100: GENINSTRUC	..	D5251: Travel		3,200	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		18,787	
100: GENINSTRUC	..	D5331: Communication & Utilities		33,892	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		10,935	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		9,090	
100: GENINSTRUC	..	D5371: Printing & Reproduction		4,600	
100: GENINSTRUC	..	D5501: Other Operating Exp		13,650	
100: GENINSTRUC	.14228:College Workstudy	D5031: Wages		5,000	
220: DEPRSRCH	..	D5014: Salaries -Staff		241,892	
220: DEPRSRCH	.11532:Graduate Student Support	D5101: Professional Fees & Svcs		100	
220: DEPRSRCH	.11532:Graduate Student Support	D5371: Printing & Reproduction		100	
220: DEPRSRCH	.11532:Graduate Student Support	D5501: Other Operating Exp		300	
220: DEPRSRCH	.11552:Faculty Research Grants	D5301: Materials & Supplies Exp		4,000	
220: DEPRSRCH	.11552:Faculty Research Grants	D5371: Printing & Reproduction		200	
220: DEPRSRCH	.11552:Faculty Research Grants	D5501: Other Operating Exp		3,300	
220: DEPRSRCH	.13790:Faculty Travel	D5251: Travel		7,500	
220: DEPRSRCH	.14214:Student Travel	D5251: Travel		1,861	
220: DEPRSRCH	.14214:Student Travel	D5371: Printing & Reproduction		74	
220: DEPRSRCH	.14214:Student Travel	D5501: Other Operating Exp		489	

Section Subtotal		1,062,316	
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Dept Site Name: Biological Sciences. DP121100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	60053: I/C Office Supplies-Inc	3,500		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		19,200	

Section Subtotal	3,500	19,200	
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Dept Site Name: Biological Sciences. DP121100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	70003: Trans from Other Funds			186,125
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		145,410	
100: GENINSTRUC	..	D5050: Payroll Related Costs		40,715	

Section Subtotal		186,125	186,125
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Dept Site Name: Biological Sciences. DP121100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			1,223,892
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		109,733	
100: GENINSTRUC	..	D5014: Salaries -Staff		463,955	
100: GENINSTRUC	..	D5016: Salaries-Student		120,477	
100: GENINSTRUC	..	D5031: Wages		122,066	
100: GENINSTRUC	..	D5050: Payroll Related Costs		164,926	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		190,472	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		7,166	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		14,541	
100: GENINSTRUC	..	D5371: Printing & Reproduction		5,673	
100: GENINSTRUC	..	D5501: Other Operating Exp		8,163	
100: GENINSTRUC	.12006:Seminar F	D5251: Travel		3,750	
100: GENINSTRUC	.12006:Seminar F	D5501: Other Operating Exp		4,610	
100: GENINSTRUC	.12019:Seminar S	D5251: Travel		3,750	
100: GENINSTRUC	.12019:Seminar S	D5501: Other Operating Exp		4,610	
Section Subtotal				1,223,892	1,223,892

Dept Site Name: Biological Sciences.Frisco Campus DP121100-ST1286

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			112,682
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		76,712	
100: GENINSTRUC	..	D5701: Capital Expense		35,970	
Section Subtotal				112,682	112,682

Dept Site Name: Astronomy. DP121150-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		155,817	
Section Subtotal				155,817	

Dept Site Name: Astronomy. DP121150-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,250	
Section Subtotal				2,250	

Dept Site Name: Astronomy. DP121150-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			166,018
100: GENINSTRUC	..	D5014: Salaries -Staff		61,194	
100: GENINSTRUC	..	D5031: Wages		44,851	
100: GENINSTRUC	..	D5050: Payroll Related Costs		21,361	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		11,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		600	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		10,912	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	..	D5701: Capital Expense		13,500	
Section Subtotal				166,018	166,018

Dept Site Name: Chemistry. DP121200-NO_SITE

FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	41,106		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		39,665	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		1,441	
Section Subtotal			41,106	41,106	

Dept Site Name: Chemistry. DP121200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,602,225	
100: GENINSTRUC	..	D5014: Salaries -Staff		278,923	
100: GENINSTRUC	..	D5031: Wages		31,680	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,200	
100: GENINSTRUC	..	D5251: Travel		1,763	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		14,660	
100: GENINSTRUC	..	D5331: Communication & Utilities		16,577	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,090	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		6,014	
100: GENINSTRUC	..	D5371: Printing & Reproduction		800	
100: GENINSTRUC	..	D5501: Other Operating Exp		14,450	
100: GENINSTRUC	1106:Forensic Sciences.	D5016: Salaries-Student		21,466	
100: GENINSTRUC	1106:Forensic Sciences.	D5251: Travel		995	
100: GENINSTRUC	1106:Forensic Sciences.	D5301: Materials & Supplies Exp		4,496	
100: GENINSTRUC	1106:Forensic Sciences.	D5331: Communication & Utilities		486	
100: GENINSTRUC	1106:Forensic Sciences.	D5371: Printing & Reproduction		112	
100: GENINSTRUC	1106:Forensic Sciences.	D5501: Other Operating Exp		2,511	
220: DEPRSRCH	..	D5014: Salaries -Staff		278,309	
Section Subtotal				3,277,757	

Dept Site Name: Chemistry. DP121200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			103,680
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		81,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		22,680	
Section Subtotal				103,680	103,680

Dept Site Name: Chemistry. DP121200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			1,306,628
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		445,050	
100: GENINSTRUC	..	D5014: Salaries -Staff		121,129	
100: GENINSTRUC	..	D5016: Salaries-Student		382,963	
100: GENINSTRUC	..	D5031: Wages		129,500	
100: GENINSTRUC	..	D5050: Payroll Related Costs		74,036	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		131,475	
100: GENINSTRUC	..	D5331: Communication & Utilities		234	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		9,991	
100: GENINSTRUC	..	D5501: Other Operating Exp		11,650	
Section Subtotal				1,306,628	1,306,628

Dept Site Name: IPACS. DP121250-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		88,000	
Section Subtotal				88,000	

Dept Site Name: IPACS. DP121250-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		145,688	
Section Subtotal				145,688	

Dept Site Name: IPACS. DP121250-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,000	
Section Subtotal				2,000	

Dept Site Name: Communication Studies. DP121300-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		979,520	
100: GENINSTRUC	..	D5014: Salaries -Staff		43,091	
Section Subtotal				1,022,611	

Dept Site Name: Communication Studies. DP121300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		150	
100: GENINSTRUC	..	D5251: Travel		6,756	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,468	
100: GENINSTRUC	..	D5331: Communication & Utilities		4,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,744	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		976	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,300	
100: GENINSTRUC	..	D5371: Printing & Reproduction		600	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,866	
Section Subtotal				26,860	

Dept Site Name: Communication Studies. DP121300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40009: Tuit-U/G-Board Des-Res	65,868		
100: GENINSTRUC	..	40011: Tuit-U/G-Board Des-Non Res	7,503		
100: GENINSTRUC	..	70001: Trans to Other Funds			-13,577
100: GENINSTRUC	..	D5014: Salaries -Staff		21,546	
100: GENINSTRUC	..	D5050: Payroll Related Costs		17,037	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		216	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		12	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		72	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		564	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		192	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		18,420	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		168	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		100	
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		1,942	
630: SCHOLFELLO	.20086:Exempt-Inst TX	D5470: Tuition Exemptions		4,200	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-792		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		4,539	
Section Subtotal			72,579	69,007	-13,577

Dept Site Name:		Communication Studies.	DP121300-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF	FC200-FD880001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			171,942
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		82,592	
100: GENINSTRUC	..	D5014: Salaries -Staff		8,700	
100: GENINSTRUC	..	D5031: Wages		48,300	
100: GENINSTRUC	..	D5050: Payroll Related Costs		4,475	
100: GENINSTRUC	..	D5251: Travel		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		17,300	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		559	
100: GENINSTRUC	..	D5371: Printing & Reproduction		800	
100: GENINSTRUC	..	D5501: Other Operating Exp		7,050	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		1,166	
Section Subtotal				171,942	171,942

Dept Site Name:		Communication Studies.	DP121300-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF	FC200-FD880002		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	1733:Debate & Forensics.	70003: Trans from Other Funds			71,550
500: STUDSVCS	1733:Debate & Forensics.	D5014: Salaries -Staff		18,170	
500: STUDSVCS	1733:Debate & Forensics.	D5031: Wages		4,338	
500: STUDSVCS	1733:Debate & Forensics.	D5050: Payroll Related Costs		6,299	
500: STUDSVCS	1733:Debate & Forensics.	D5251: Travel		42,199	
500: STUDSVCS	1733:Debate & Forensics.	D5301: Materials & Supplies Exp		545	
Section Subtotal				71,550	71,550

Dept Site Name:		Dance & Theatre.	DP121400-NO_SITE		
FundCat Fund Name:		Educational & General.GRD-Lab Fees	FC105-FD800003		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	3,596		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,510	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		9	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		72	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		5	
Section Subtotal			3,596	3,596	

Dept Site Name: Dance & Theatre. DP121400-NO_SITE

FundCat Fund Name: Educational & General.GRD-Organized Activities FC105-FD800007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	7005:University Theatre	43819: Ticket Sales-Non-Athletic	15,000		
100: GENINSTRUC	7005:University Theatre	D5101: Professional Fees & Svcs		2,240	
100: GENINSTRUC	7005:University Theatre	D5301: Materials & Supplies Exp		1,744	
100: GENINSTRUC	7005:University Theatre	D5350: Repairs and Maintenance		1,349	
100: GENINSTRUC	7005:University Theatre	D5371: Printing & Reproduction		8,008	
100: GENINSTRUC	7005:University Theatre	D5501: Other Operating Exp		1,659	
Section Subtotal			15,000	15,000	

Dept Site Name: Dance & Theatre. DP121400-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,038,397	
100: GENINSTRUC	..	D5014: Salaries -Staff		151,105	
Section Subtotal				1,189,502	

Dept Site Name: Dance & Theatre. DP121400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		19,083	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,707	
100: GENINSTRUC	..	D5251: Travel		22,046	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,660	
100: GENINSTRUC	..	D5331: Communication & Utilities		8,500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		613	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		4,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		4,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,895	
Section Subtotal				72,004	

Dept Site Name: Dance & Theatre. DP121400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40009: Tuit-U/G-Board Des-Res	35,005		
100: GENINSTRUC	..	40011: Tuit-U/G-Board Des-Non Res	4,100		
100: GENINSTRUC	..	70001: Trans to Other Funds			-7,561
100: GENINSTRUC	..	D5014: Salaries -Staff		20,768	
100: GENINSTRUC	..	D5050: Payroll Related Costs		7,719	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		48	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		24	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		48	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		360	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		24	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		931	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		24	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		24	
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		240	
630: SCHOLFELLO	.20086:Exempt-Inst TX	D5470: Tuition Exemptions		474	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-216		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		5,477	
Section Subtotal			38,889	36,161	-7,561

Dept Site Name: Dance & Theatre. DP121400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			376,382
100: GENINSTRUC	..	D5031: Wages		104,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,050	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		5,000	
100: GENINSTRUC	..	D5251: Travel		1,100	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		76,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		612	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		6,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		116,300	
100: GENINSTRUC	.18010:General Purpose A	D5031: Wages		14,000	
100: GENINSTRUC	.18010:General Purpose A	D5050: Payroll Related Costs		180	
100: GENINSTRUC	.18021:General Purpose L	D5031: Wages		15,000	
100: GENINSTRUC	.18021:General Purpose L	D5050: Payroll Related Costs		170	
100: GENINSTRUC	.18021:General Purpose L	D5101: Professional Fees & Svcs		700	
100: GENINSTRUC	.18021:General Purpose L	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	.18060:General Purpose W	D5031: Wages		25,000	
100: GENINSTRUC	.18060:General Purpose W	D5050: Payroll Related Costs		270	
100: GENINSTRUC	.18060:General Purpose W	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	.18060:General Purpose W	D5301: Materials & Supplies Exp		2,000	
Section Subtotal				376,382	376,382

Dept Site Name: Economics. DP121500-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		83,323	
Section Subtotal				83,323	

Dept Site Name: Economics. DP121500-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,899,541	
100: GENINSTRUC	..	D5031: Wages		6,942	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		200	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,936	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,643	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		403	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,951	
100: GENINSTRUC	..	D5371: Printing & Reproduction		250	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,378	
100: GENINSTRUC	.13782:Staff Travel	D5251: Travel		1,000	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		13,193	
100: GENINSTRUC	.13790:Faculty Travel	D5501: Other Operating Exp		1,500	
100: GENINSTRUC	.14151:Student Event-A	D5101: Professional Fees & Svcs		3,000	
100: GENINSTRUC	.14151:Student Event-A	D5301: Materials & Supplies Exp		500	
100: GENINSTRUC	.14151:Student Event-A	D5360: Rental Exp-Non-Cap		700	
100: GENINSTRUC	.14151:Student Event-A	D5371: Printing & Reproduction		200	
100: GENINSTRUC	.14151:Student Event-A	D5501: Other Operating Exp		200	
100: GENINSTRUC	.14242:Student Organizations	D5101: Professional Fees & Svcs		100	
100: GENINSTRUC	.14242:Student Organizations	D5301: Materials & Supplies Exp		800	
100: GENINSTRUC	.14242:Student Organizations	D5501: Other Operating Exp		100	
220: DEPRSRCH	.11532:Graduate Student Support	D5031: Wages		5,000	

Section Subtotal **1,947,537**

Dept Site Name: Economics. DP121500-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			202,428
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		84,541	
100: GENINSTRUC	..	D5014: Salaries -Staff		7,020	
100: GENINSTRUC	..	D5031: Wages		93,684	
100: GENINSTRUC	..	D5050: Payroll Related Costs		3,593	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,700	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,086	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,727	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,177	
100: GENINSTRUC	..	D5501: Other Operating Exp		900	

Section Subtotal **202,428** 202,428

Dept Site Name: English. DP121600-NO_SITE

FundCat Fund Name: Educational & General.GRD-Organized Activities FC105-FD800007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	7006:Studies in the Novel.	45007: Royalty Income	57,000		
220: DEPRSRCH	7006:Studies in the Novel.	D5014: Salaries -Staff		54,050	
220: DEPRSRCH	7006:Studies in the Novel.	D5031: Wages		2,700	
220: DEPRSRCH	7006:Studies in the Novel.	D5331: Communication & Utilities		250	
Section Subtotal			57,000	57,000	

Dept Site Name: English. DP121600-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,385,385	
100: GENINSTRUC	..	D5014: Salaries -Staff		123,816	
Section Subtotal				3,509,200	

Dept Site Name: English. DP121600-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		5,648	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,000	
100: GENINSTRUC	..	D5251: Travel		34,395	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,300	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		810	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,600	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,400	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,300	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,130	
100: GENINSTRUC	1740:Creative Writing.	D5031: Wages		100	
100: GENINSTRUC	1740:Creative Writing.	D5101: Professional Fees & Svcs		12,112	
100: GENINSTRUC	1740:Creative Writing.	D5301: Materials & Supplies Exp		600	
100: GENINSTRUC	1740:Creative Writing.	D5360: Rental Exp-Non-Cap		600	
100: GENINSTRUC	1740:Creative Writing.	D5371: Printing & Reproduction		440	
100: GENINSTRUC	1740:Creative Writing.	D5501: Other Operating Exp		9,125	
Section Subtotal				91,560	

Dept Site Name:		English.	DP121600-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF	FC200-FD880001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			105,294
100: GENINSTRUC	..	D5031: Wages		52,600	
100: GENINSTRUC	..	D5050: Payroll Related Costs		200	
100: GENINSTRUC	..	D5251: Travel		4,525	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		15,875	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		1,094	
100: GENINSTRUC	1740:Creative Writing.	D5251: Travel		2,000	
100: GENINSTRUC	1740:Creative Writing.	D5501: Other Operating Exp		14,000	
Section Subtotal				105,294	105,294

Dept Site Name:		English.	DP121600-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF	FC200-FD880002		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			9,239
500: STUDSVCS	..	D5101: Professional Fees & Svcs		200	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		8,539	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
Section Subtotal				9,239	9,239

Dept Site Name:		Geography.	DP121700-NO_SITE		
FundCat Fund Name:		Educational & General.GRD-Lab Fees	FC105-FD800003		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	3,293		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,162	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		4	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		6	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		114	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		6	
Section Subtotal			3,293	3,293	

Dept Site Name: Geography. DP121700-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,348,195	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		64,643	
Section Subtotal				1,412,838	

Dept Site Name: Geography. DP121700-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		67,289	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5251: Travel		11,297	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,500	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,100	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		400	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	..	D5461: Scholarships & Financial Aid		6,821	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,328	
Section Subtotal				106,535	

Dept Site Name: Geography. DP121700-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			88,321
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		54,880	
100: GENINSTRUC	..	D5050: Payroll Related Costs		356	
100: GENINSTRUC	..	D5251: Travel		2,100	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,980	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		5,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		10,900	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		9,106	
Section Subtotal				88,321	88,321

Dept Site Name: History. DP121800-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,727,804	
100: GENINSTRUC	..	D5014: Salaries -Staff		139,047	
Section Subtotal				2,866,851	

Dept Site Name: History. DP121800-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		13,575	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,057	
100: GENINSTRUC	..	D5331: Communication & Utilities		14,400	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,565	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,995	
100: GENINSTRUC	.11527:Summer Non-Instruction	D5012: Salaries-Faculty/Acad-PartTime		12,500	
100: GENINSTRUC	.12001:Seminar A	D5501: Other Operating Exp		2,000	
100: GENINSTRUC	.12003:Seminar C	D5501: Other Operating Exp		1,000	
100: GENINSTRUC	.12004:Seminar D	D5501: Other Operating Exp		1,000	
100: GENINSTRUC	.12005:Seminar E	D5101: Professional Fees & Svcs		250	
100: GENINSTRUC	.12005:Seminar E	D5501: Other Operating Exp		500	
100: GENINSTRUC	.12006:Seminar F	D5501: Other Operating Exp		1,000	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		20,487	
100: GENINSTRUC	.20425:Augmentation Pay	D5031: Wages		3,600	
Section Subtotal				89,929	

Dept Site Name: History. DP121800-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			272,257
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		175,928	
100: GENINSTRUC	..	D5031: Wages		75,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		4,409	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		10,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		295	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,000	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		1,625	
Section Subtotal				272,257	272,257

Dept Site Name: Oral History. DP121850-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		29,356	
Section Subtotal				29,356	

Dept Site Name: Oral History. DP121850-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		5,773	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5251: Travel		1,800	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,880	
100: GENINSTRUC	..	D5331: Communication & Utilities		379	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		300	
100: GENINSTRUC	..	D5371: Printing & Reproduction		489	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,072	
Section Subtotal				13,693	

Dept Site Name: Technical Communication. DP121900-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		842,889	
100: GENINSTRUC	..	D5014: Salaries -Staff		78,549	
Section Subtotal				921,438	

Dept Site Name: Technical Communication. DP121900-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		56,626	
100: GENINSTRUC	..	D5031: Wages		8,000	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5251: Travel		5,651	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,821	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,311	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		645	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		352	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,116	
100: GENINSTRUC	..	D5461: Scholarships & Financial Aid		3,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		7,895	
100: GENINSTRUC	.11527:Summer Non-Instruction	D5012: Salaries-Faculty/Acad-PartTime		5,200	
100: GENINSTRUC	.20425:Augmentation Pay	D5031: Wages		4,800	
Section Subtotal				105,417	

Dept Site Name:		Technical Communication.		DP121900-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF		FC200-FD880001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			111,997
100: GENINSTRUC	..	D5031: Wages		69,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,000	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5251: Travel		2,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		12,800	
100: GENINSTRUC	..	D5331: Communication & Utilities		350	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		7,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		400	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,800	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		13,047	
Section Subtotal				111,997	111,997

Dept Site Name:		Mathematics.		DP122000-NO_SITE	
FundCat Fund Name:		Educational & General.GRD-General		FC105-FD800001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		57,000	
Section Subtotal				57,000	

Dept Site Name:		Mathematics.		DP122000-NO_SITE	
FundCat Fund Name:		Educational & General.State Approp-BSA		FC105-FD805001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,713,114	
100: GENINSTRUC	..	D5014: Salaries -Staff		139,238	
Section Subtotal				2,852,352	

Dept Site Name: Mathematics. DP122000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		4,633	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		11,269	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,648	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,873	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		2,430	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,080	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,574	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		7,713	
100: GENINSTRUC	.14214:Student Travel	D5251: Travel		2,112	
Section Subtotal				44,332	

Dept Site Name: Mathematics. DP122000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			185,207
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		122,121	
100: GENINSTRUC	..	D5050: Payroll Related Costs		31,736	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			70,200
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		80,329	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		21,221	
Section Subtotal				255,407	255,407

Dept Site Name: Mathematics. DP122000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			676,795
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		136,911	
100: GENINSTRUC	..	D5014: Salaries -Staff		60,292	
100: GENINSTRUC	..	D5016: Salaries-Student		109,529	
100: GENINSTRUC	..	D5031: Wages		239,285	
100: GENINSTRUC	..	D5050: Payroll Related Costs		30,257	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		21,541	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		14,244	
100: GENINSTRUC	.12013:Seminar M	D5501: Other Operating Exp		6,900	
100: GENINSTRUC	.18021:General Purpose L	D5031: Wages		56,572	
100: GENINSTRUC	.18021:General Purpose L	D5050: Payroll Related Costs		566	
100: GENINSTRUC	.18021:General Purpose L	D5301: Materials & Supplies Exp		700	
Section Subtotal				676,795	676,795

Dept Site Name: Military Science. DP122100-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		44,905	
Section Subtotal				44,905	

Dept Site Name: Military Science. DP122100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,369	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,846	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		687	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,148	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,300	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,539	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,341	
Section Subtotal				24,730	

Dept Site Name: Philosophy & Religion. DP122200-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		975,738	
100: GENINSTRUC	..	D5014: Salaries -Staff		75,621	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5014: Salaries -Staff		27,053	
Section Subtotal				1,078,412	

Dept Site Name: Philosophy & Religion. DP122200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5251: Travel		14,048	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		12,244	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,196	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		115	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		581	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,200	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,937	
100: GENINSTRUC	.14228:College Workstudy	D5031: Wages		3,000	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5031: Wages		850	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5251: Travel		10,000	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5301: Materials & Supplies Exp		2,700	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5331: Communication & Utilities		400	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5501: Other Operating Exp		3,686	
Section Subtotal				60,957	

Dept Site Name: Philosophy & Religion. DP122200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			59,579
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		40,517	
100: GENINSTRUC	..	D5014: Salaries -Staff		3,363	
100: GENINSTRUC	..	D5031: Wages		10,072	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,628	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
Section Subtotal				59,579	59,579

Dept Site Name: Env Philosophy Journal. DP122201-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		2,267	
220: DEPRSRCH	..	D5331: Communication & Utilities		888	
220: DEPRSRCH	..	D5350: Repairs and Maintenance		75	
220: DEPRSRCH	..	D5501: Other Operating Exp		281	
Section Subtotal				3,511	

Dept Site Name: Physics. DP122300-NO_SITE

FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	6,500		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		500	
Section Subtotal			6,500	6,500	

Dept Site Name: Physics. DP122300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,290,141	
100: GENINSTRUC	..	D5014: Salaries -Staff		274,988	
100: GENINSTRUC	..	D5031: Wages		3,450	
100: GENINSTRUC	..	D5251: Travel		1,072	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		20,990	
100: GENINSTRUC	..	D5331: Communication & Utilities		20,206	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,223	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		4,666	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,267	
Section Subtotal				2,629,002	

Dept Site Name: Physics. DP122300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			103,680
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		81,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		22,680	
Section Subtotal				103,680	103,680

Dept Site Name: Physics. DP122300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			645,283
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		155,422	
100: GENINSTRUC	..	D5014: Salaries -Staff		24,540	
100: GENINSTRUC	..	D5031: Wages		241,720	
100: GENINSTRUC	..	D5050: Payroll Related Costs		15,301	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		98,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		3,300	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,800	
100: GENINSTRUC	..	D5701: Capital Expense		97,000	
Section Subtotal				645,283	645,283

Dept Site Name: Physics.Science Instrument Shop DP122300-ST1273

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		69,379	
Section Subtotal				69,379	

Dept Site Name: Physics.Science Instrument Shop DP122300-ST1273

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,849	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		79	
Section Subtotal				4,928	

Dept Site Name: Political Science. DP122400-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,912,621	
100: GENINSTRUC	..	D5014: Salaries -Staff		81,296	
Section Subtotal				2,993,917	

Dept Site Name: Political Science. DP122400-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		44,216	
Section Subtotal				44,216	

Dept Site Name: Political Science.

DP122400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		2,130	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		500	
100: GENINSTRUC	..	D5251: Travel		5,161	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,930	
100: GENINSTRUC	..	D5331: Communication & Utilities		11,450	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		400	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,200	
100: GENINSTRUC	.10053:Graduate Student Recruit	D5301: Materials & Supplies Exp		29,507	
100: GENINSTRUC	.10053:Graduate Student Recruit	D5371: Printing & Reproduction		300	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		18,564	
100: GENINSTRUC	1098:Latina/o Mex-Amer Studies	D5031: Wages		5,300	
100: GENINSTRUC	1098:Latina/o Mex-Amer Studies	D5101: Professional Fees & Svcs		4,127	
100: GENINSTRUC	1098:Latina/o Mex-Amer Studies	D5251: Travel		3,500	
100: GENINSTRUC	1098:Latina/o Mex-Amer Studies	D5301: Materials & Supplies Exp		2,000	
100: GENINSTRUC	1098:Latina/o Mex-Amer Studies	D5331: Communication & Utilities		400	
100: GENINSTRUC	1098:Latina/o Mex-Amer Studies	D5360: Rental Exp-Non-Cap		2,500	
100: GENINSTRUC	1098:Latina/o Mex-Amer Studies	D5371: Printing & Reproduction		1,100	
100: GENINSTRUC	1098:Latina/o Mex-Amer Studies	D5501: Other Operating Exp		4,200	
100: GENINSTRUC	1735:Pre-Law Advising.	D5101: Professional Fees & Svcs		580	
100: GENINSTRUC	1735:Pre-Law Advising.	D5251: Travel		1,500	
100: GENINSTRUC	1735:Pre-Law Advising.	D5301: Materials & Supplies Exp		745	
100: GENINSTRUC	1735:Pre-Law Advising.	D5350: Repairs and Maintenance		40	
100: GENINSTRUC	1735:Pre-Law Advising.	D5360: Rental Exp-Non-Cap		800	
100: GENINSTRUC	1735:Pre-Law Advising.	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	1735:Pre-Law Advising.	D5501: Other Operating Exp		1,380	
500: STUDSVCS	.14208:Moot Court Team	D5031: Wages		7,900	
500: STUDSVCS	.14208:Moot Court Team	D5301: Materials & Supplies Exp		100	
500: STUDSVCS	.14208:Moot Court Team	D5501: Other Operating Exp		370	

Section Subtotal

118,084

Dept Site Name: Political Science. DP122400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			314,580
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		225,592	
100: GENINSTRUC	..	D5014: Salaries -Staff		16,450	
100: GENINSTRUC	..	D5031: Wages		48,500	
100: GENINSTRUC	..	D5050: Payroll Related Costs		9,538	
100: GENINSTRUC	..	D5251: Travel		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,300	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		4,100	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,100	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,000	
Section Subtotal				314,580	314,580

Dept Site Name: Political Science. DP122400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14208:Moot Court Team	70003: Trans from Other Funds			37,237
500: STUDSVCS	.14208:Moot Court Team	D5031: Wages		3,416	
500: STUDSVCS	.14208:Moot Court Team	D5050: Payroll Related Costs		34	
500: STUDSVCS	.14208:Moot Court Team	D5251: Travel		22,092	
500: STUDSVCS	.14208:Moot Court Team	D5301: Materials & Supplies Exp		11,695	
Section Subtotal				37,237	37,237

Dept Site Name: Psychology. DP122500-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		82,000	
Section Subtotal				82,000	

Dept Site Name: Psychology. DP122500-NO_SITE

FundCat Fund Name: Educational & General.GRD-Organized Activities FC105-FD800007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	7001:Psychological Services.	43753: Clinical Ops Revenue	82,000		
300: PUBSVCS	7001:Psychological Services.	D5012: Salaries-Faculty/Acad-PartTime		19,438	
300: PUBSVCS	7001:Psychological Services.	D5014: Salaries -Staff		23,388	
300: PUBSVCS	7001:Psychological Services.	D5031: Wages		23,027	
300: PUBSVCS	7001:Psychological Services.	D5101: Professional Fees & Svcs		2,000	
300: PUBSVCS	7001:Psychological Services.	D5301: Materials & Supplies Exp		3,546	
300: PUBSVCS	7001:Psychological Services.	D5331: Communication & Utilities		250	
300: PUBSVCS	7001:Psychological Services.	D5350: Repairs and Maintenance		913	
300: PUBSVCS	7001:Psychological Services.	D5360: Rental Exp-Non-Cap		1,674	
300: PUBSVCS	7001:Psychological Services.	D5365: Oper Lease Exp-Non-Cap		1,951	
300: PUBSVCS	7001:Psychological Services.	D5371: Printing & Reproduction		781	
300: PUBSVCS	7001:Psychological Services.	D5501: Other Operating Exp		5,031	
Section Subtotal			82,000	82,000	

Dept Site Name: Psychology. DP122500-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,741,700	
100: GENINSTRUC	..	D5014: Salaries -Staff		171,149	
Section Subtotal				2,912,849	

Dept Site Name: Psychology. DP122500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		12,261	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		210	
100: GENINSTRUC	..	D5251: Travel		27,079	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		13,362	
100: GENINSTRUC	..	D5331: Communication & Utilities		19,977	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,203	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		10,640	
Section Subtotal				87,732	

Dept Site Name: Psychology. DP122500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			309,053
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		174,167	
100: GENINSTRUC	..	D5014: Salaries -Staff		7,627	
100: GENINSTRUC	..	D5016: Salaries-Student		59,848	
100: GENINSTRUC	..	D5031: Wages		15,112	
100: GENINSTRUC	..	D5050: Payroll Related Costs		5,177	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		30,800	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		10,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		960	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		5,363	
Section Subtotal				309,053	309,053

Dept Site Name: Media Arts. DP122600-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,518,376	
Section Subtotal				1,518,376	

Dept Site Name: Media Arts. DP122600-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		214,933	
100: GENINSTRUC	..	D5031: Wages		2,000	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		4,000	
100: GENINSTRUC	..	D5251: Travel		4,272	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,217	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,817	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,805	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,176	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		800	
100: GENINSTRUC	..	D5371: Printing & Reproduction		931	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,900	
100: GENINSTRUC	.11534:Speaker Support	D5501: Other Operating Exp		100	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		10,000	
Section Subtotal				259,951	

Dept Site Name:		Media Arts.	DP122600-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF	FC200-FD880001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			874,188
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		55,686	
100: GENINSTRUC	..	D5014: Salaries -Staff		83,751	
100: GENINSTRUC	..	D5031: Wages		86,787	
100: GENINSTRUC	..	D5050: Payroll Related Costs		27,846	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		800	
100: GENINSTRUC	..	D5251: Travel		42,031	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		114,849	
100: GENINSTRUC	..	D5331: Communication & Utilities		800	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		13,100	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		8,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		4,895	
100: GENINSTRUC	..	D5371: Printing & Reproduction		800	
100: GENINSTRUC	..	D5501: Other Operating Exp		14,610	
100: GENINSTRUC	..	D5701: Capital Expense		14,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		190,889	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		214,844	
Section Subtotal				874,188	874,188

Dept Site Name:		Media Arts.	DP122600-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF	FC200-FD880002		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14210:KNTU-88.1	70003: Trans from Other Funds			152,523
500: STUDSVCS	.14210:KNTU-88.1	D5014: Salaries -Staff		55,095	
500: STUDSVCS	.14210:KNTU-88.1	D5031: Wages		57,002	
500: STUDSVCS	.14210:KNTU-88.1	D5050: Payroll Related Costs		16,556	
500: STUDSVCS	.14210:KNTU-88.1	D5301: Materials & Supplies Exp		22,443	
500: STUDSVCS	.14210:KNTU-88.1	D5331: Communication & Utilities		1,427	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	70003: Trans from Other Funds			69,186
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5031: Wages		47,492	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5050: Payroll Related Costs		475	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5301: Materials & Supplies Exp		17,520	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5331: Communication & Utilities		1,700	
Section Subtotal				221,709	221,709

Dept Site Name: Sociology. DP122700-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		70,000	
Section Subtotal				70,000	

Dept Site Name: Sociology. DP122700-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,020,619	
100: GENINSTRUC	..	D5014: Salaries -Staff		36,600	
Section Subtotal				1,057,219	

Dept Site Name: Sociology. DP122700-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		29,560	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		200	
100: GENINSTRUC	..	D5251: Travel		9,880	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		11,860	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,400	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,314	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,968	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,009	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,859	
100: GENINSTRUC	.11532:Graduate Student Support	D5016: Salaries-Student		15,530	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		25,000	
Section Subtotal				112,580	

Dept Site Name: Sociology. DP122700-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			167,174
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		167,007	
100: GENINSTRUC	..	D5050: Payroll Related Costs		167	
Section Subtotal				167,174	167,174

Dept Site Name:		World Lang, Lit, & Cultures.	DP122800-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,334,720	
100: GENINSTRUC	..	D5014: Salaries -Staff		45,216	
Section Subtotal				1,379,936	

Dept Site Name:		World Lang, Lit, & Cultures.	DP122800-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5251: Travel		16,910	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,243	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		758	
100: GENINSTRUC	..	D5371: Printing & Reproduction		606	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,729	
100: GENINSTRUC	.11578:Project Funding	D5014: Salaries -Staff		88,062	
100: GENINSTRUC	.11578:Project Funding	D5031: Wages		9,090	
100: GENINSTRUC	.11578:Project Funding	D5301: Materials & Supplies Exp		5,201	
100: GENINSTRUC	.11578:Project Funding	D5331: Communication & Utilities		1,200	
100: GENINSTRUC	.11578:Project Funding	D5365: Oper Lease Exp-Non-Cap		5,200	
220: DEPRSRCH	.14214:Student Travel	D5251: Travel		500	
Section Subtotal				136,499	

Dept Site Name:		World Lang, Lit, & Cultures.	DP122800-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF	FC200-FD880001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11578:Project Funding	70003: Trans from Other Funds			135,011
100: GENINSTRUC	.11578:Project Funding	D5012: Salaries-Faculty/Acad-PartTime		42,856	
100: GENINSTRUC	.11578:Project Funding	D5031: Wages		46,404	
100: GENINSTRUC	.11578:Project Funding	D5050: Payroll Related Costs		663	
100: GENINSTRUC	.11578:Project Funding	D5101: Professional Fees & Svcs		2,560	
100: GENINSTRUC	.11578:Project Funding	D5301: Materials & Supplies Exp		6,778	
100: GENINSTRUC	.11578:Project Funding	D5365: Oper Lease Exp-Non-Cap		8,500	
100: GENINSTRUC	.11578:Project Funding	D5501: Other Operating Exp		2,500	
100: GENINSTRUC	.18021:General Purpose L	D5031: Wages		23,000	
100: GENINSTRUC	.18021:General Purpose L	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	.18021:General Purpose L	D5331: Communication & Utilities		600	
100: GENINSTRUC	.18021:General Purpose L	D5350: Repairs and Maintenance		550	
Section Subtotal				135,011	135,011

Dept Site Name: International Studies. DP122900-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		199,128	
100: GENINSTRUC	..	D5014: Salaries -Staff		44,383	
Section Subtotal				243,511	

Dept Site Name: International Studies. DP122900-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		7,800	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		100	
100: GENINSTRUC	..	D5251: Travel		2,871	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,451	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,811	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,200	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		179	
100: GENINSTRUC	..	D5371: Printing & Reproduction		500	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,084	
100: GENINSTRUC	.11578:Project Funding	D5301: Materials & Supplies Exp		457	
100: GENINSTRUC	.11578:Project Funding	D5371: Printing & Reproduction		200	
100: GENINSTRUC	.11578:Project Funding	D5701: Capital Expense		3,900	
Section Subtotal				24,553	

Dept Site Name: Women's and Gender Studies. DP123000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		135,889	
100: GENINSTRUC	..	D5014: Salaries -Staff		35,000	
Section Subtotal				170,889	

Dept Site Name: Women's and Gender Studies. DP123000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		7,790	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5251: Travel		3,619	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,584	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,776	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		496	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		400	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,064	
Section Subtotal				29,229	

Dept Site Name: Women's and Gender Studies. DP123000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			4,400
100: GENINSTRUC	..	D5251: Travel		700	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,200	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		500	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,000	
Section Subtotal				4,400	4,400

Dept Site Name: Jewish and Israel Studies. DP123100-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		120,678	
Section Subtotal				120,678	

Dept Site Name: Jewish and Israel Studies. DP123100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		1,129	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		700	
100: GENINSTRUC	..	D5251: Travel		1,900	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,924	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,800	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		831	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,000	
Section Subtotal				11,484	

Dept Site Name: Spanish. DP123300-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,139,461	
100: GENINSTRUC	..	D5014: Salaries -Staff		35,900	
Section Subtotal				1,175,361	

Dept Site Name: Spanish. DP123300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5251: Travel		15,883	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,010	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,400	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		242	
100: GENINSTRUC	..	D5371: Printing & Reproduction		594	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,104	
Section Subtotal				27,233	

Dept Site Name: College of Science - Gen. DP124000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	.11578:Project Funding	D5010: Salaries-Faculty/Academic		398,076	
400: ACADSUPPOR	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		308,653	
400: ACADSUPPOR	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		185,015	
Section Subtotal				891,745	

Dept Site Name: College of Science - Gen. DP124000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	.11527:Summer Non-Instruction	D5012: Salaries-Faculty/Acad-PartTime		73,237	
400: ACADSUPPOR	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		1,178,774	
400: ACADSUPPOR	.11560:Classroom Support	D5012: Salaries-Faculty/Acad-PartTime		480,000	
400: ACADSUPPOR	.11578:Project Funding	D5010: Salaries-Faculty/Academic		105,453	
400: ACADSUPPOR	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		21,973	
Section Subtotal				1,859,437	

Dept Site Name: College of Science - Gen. DP124000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
400: ACADSUPPOR	..	D5251: Travel		32,153	
400: ACADSUPPOR	..	D5501: Other Operating Exp		14,683	
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	D5251: Travel		2,500	
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	D5501: Other Operating Exp		51,000	
400: ACADSUPPOR	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		2,295,512	
Section Subtotal				2,395,848	

Dept Site Name: College of Science - Gen. DP124000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
400: ACADSUPPOR	..	40009: Tuit-U/G-Board Des-Res	1,561,066		
400: ACADSUPPOR	..	40011: Tuit-U/G-Board Des-Non Res	143,155		
400: ACADSUPPOR	..	40801: Waiver-Contra	-8,521		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-945,389
400: ACADSUPPOR	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		230,148	
400: ACADSUPPOR	.11578:Project Funding	D5010: Salaries-Faculty/Academic		143,372	
400: ACADSUPPOR	.11578:Project Funding	D5050: Payroll Related Costs		27,631	
630: SCHOLFELLO	..	D5470: Tuition Exemptions		115,000	
630: SCHOLFELLO	2622:Tuition Set-Aside*	D5461: Scholarships & Financial Aid		234,160	
Section Subtotal			1,695,700	750,311	-945,389

Dept Site Name: College of Science - Gen. DP124000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	40601: Instr Fee-U/G	3,892,369		
100: GENINSTRUC	..	40605: Instr Fee-Grad	150,556		
100: GENINSTRUC	..	70001: Trans to Other Funds			-4,464,826
100: GENINSTRUC	..	70003: Trans from Other Funds			746,901
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		200,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		125,000	
Section Subtotal			4,042,925	325,000	-3,717,925

Dept Site Name: COS - Dean's Off-Gen. DP124100-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		80,501	
400: ACADSUPPOR	..	D5014: Salaries -Staff		641,629	
Section Subtotal				722,130	

Dept Site Name: COS - Dean's Off-Gen. DP124100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5014: Salaries -Staff		47,500	
400: ACADSUPPOR	..	D5031: Wages		40,599	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		5,500	
400: ACADSUPPOR	..	D5251: Travel		17,997	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		22,149	
400: ACADSUPPOR	..	D5331: Communication & Utilities		4,500	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		17,000	
400: ACADSUPPOR	.11538:Fundraising	D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR	.11538:Fundraising	D5360: Rental Exp-Non-Cap		2,000	
400: ACADSUPPOR	.11538:Fundraising	D5371: Printing & Reproduction		1,500	
Section Subtotal				163,745	

Dept Site Name: COS - Grad & Research Services. DP124101-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		184,790	
Section Subtotal				184,790	

Dept Site Name: COS - Grad & Research Services. DP124101-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	.14214:Student Travel	D5251: Travel		20,160	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		10,000	
Section Subtotal				30,160	

Dept Site Name: COS - Student Services. DP124120-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		283,303	
500: STUDSVCS	1736:Health Profession Advising.	D5014: Salaries -Staff		77,738	
Section Subtotal				361,041	

Dept Site Name: COS - Student Services. DP124120-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		6,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		500	
500: STUDSVCS	..	D5251: Travel		1,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		1,030	
500: STUDSVCS	..	D5331: Communication & Utilities		3,270	
500: STUDSVCS	..	D5350: Repairs and Maintenance		191	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		1,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		750	
500: STUDSVCS	..	D5501: Other Operating Exp		1,000	
500: STUDSVCS	.12160:FO Orientation	D5012: Salaries-Faculty/Acad-PartTime		36,448	
500: STUDSVCS	1736:Health Profession Advising.	D5501: Other Operating Exp		1,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		6,100	
Section Subtotal				58,289	

Dept Site Name: COS - Student Services. DP124120-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			27,319
500: STUDSVCS	..	D5031: Wages		4,220	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	..	D5251: Travel		7,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,000	
500: STUDSVCS	..	D5331: Communication & Utilities		5,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,149	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,950	
500: STUDSVCS	..	D5501: Other Operating Exp		3,000	
500: STUDSVCS	1736:Health Profession Advising.	70003: Trans from Other Funds			7,500
500: STUDSVCS	1736:Health Profession Advising.	D5251: Travel		3,500	
500: STUDSVCS	1736:Health Profession Advising.	D5301: Materials & Supplies Exp		1,422	
500: STUDSVCS	1736:Health Profession Advising.	D5360: Rental Exp-Non-Cap		626	
500: STUDSVCS	1736:Health Profession Advising.	D5371: Printing & Reproduction		1,031	
500: STUDSVCS	1736:Health Profession Advising.	D5501: Other Operating Exp		921	
Section Subtotal				34,819	34,819

Dept Site Name: Institute for Applied Sciences. DP125000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5014: Salaries -Staff		132,844	
Section Subtotal				132,844	

Dept Site Name: Institute for Applied Sciences. DP125000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5031: Wages		3,206	
220: DEPRSRCH	..	D5101: Professional Fees & Svcs		1,500	
220: DEPRSRCH	..	D5251: Travel		828	
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		16,423	
220: DEPRSRCH	..	D5331: Communication & Utilities		8,018	
220: DEPRSRCH	..	D5350: Repairs and Maintenance		2,844	
220: DEPRSRCH	..	D5360: Rental Exp-Non-Cap		4,457	
220: DEPRSRCH	..	D5365: Oper Lease Exp-Non-Cap		3,500	
220: DEPRSRCH	..	D5371: Printing & Reproduction		2,600	
220: DEPRSRCH	..	D5501: Other Operating Exp		3,695	
Section Subtotal				47,071	

Dept Site Name: Teach North Texas. DP125010-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	1104:Teach North Texas.	D5010: Salaries-Faculty/Academic		61,200	
Section Subtotal				61,200	

Dept Site Name: Teach North Texas. DP125010-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	1104:Teach North Texas.	D5010: Salaries-Faculty/Academic		453,648	
100: GENINSTRUC	1104:Teach North Texas.	D5014: Salaries -Staff		151,475	
Section Subtotal				605,123	

Dept Site Name: Teach North Texas. DP125010-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	1104:Teach North Texas.	D5031: Wages		29,406	
100: GENINSTRUC	1104:Teach North Texas.	D5101: Professional Fees & Svcs		3,500	
100: GENINSTRUC	1104:Teach North Texas.	D5251: Travel		1,352	
100: GENINSTRUC	1104:Teach North Texas.	D5301: Materials & Supplies Exp		15,786	
100: GENINSTRUC	1104:Teach North Texas.	D5331: Communication & Utilities		3,897	
100: GENINSTRUC	1104:Teach North Texas.	D5350: Repairs and Maintenance		537	
100: GENINSTRUC	1104:Teach North Texas.	D5360: Rental Exp-Non-Cap		3,539	
100: GENINSTRUC	1104:Teach North Texas.	D5371: Printing & Reproduction		5,193	
100: GENINSTRUC	1104:Teach North Texas.	D5501: Other Operating Exp		5,131	
Section Subtotal				68,342	

Dept Site Name: Teach North Texas. DP125010-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			19,800
100: GENINSTRUC	1104:Teach North Texas.	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	1104:Teach North Texas.	D5501: Other Operating Exp		14,800	
Section Subtotal				19,800	19,800

Dept Site Name: Writing Center. DP125020-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		33,742	
400: ACADSUPPOR	..	D5031: Wages		81,102	
400: ACADSUPPOR	..	D5251: Travel		1,384	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		3,616	
400: ACADSUPPOR	..	D5331: Communication & Utilities		1,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		100	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		500	
400: ACADSUPPOR	..	D5501: Other Operating Exp		3,708	
Section Subtotal				125,152	

Dept Site Name: Writing Center. DP125020-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			79,862
100: GENINSTRUC	..	D5031: Wages		75,829	
100: GENINSTRUC	..	D5050: Payroll Related Costs		758	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,735	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,340	
Section Subtotal				79,862	79,862

Dept Site Name: Environmental Ed Sci & Tech. DP125030-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	D5014: Salaries -Staff		39,420	
Section Subtotal				39,420	

Dept Site Name: Environmental Ed Sci & Tech. DP125030-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	D5031: Wages		25,010	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		4,658	
300: PUBSVCS	..	D5331: Communication & Utilities		2,070	
300: PUBSVCS	..	D5350: Repairs and Maintenance		331	
300: PUBSVCS	..	D5360: Rental Exp-Non-Cap		100	
300: PUBSVCS	..	D5371: Printing & Reproduction		7,197	
300: PUBSVCS	..	D5501: Other Operating Exp		494	
Section Subtotal				39,860	

Dept Site Name: College of Engineering-Gen. DP130000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40009: Tuit-U/G-Board Des-Res	296,521		
100: GENINSTRUC	..	40011: Tuit-U/G-Board Des-Non Res	69,229		
100: GENINSTRUC	..	40121: Tuit-Grad-Brd Des-Res	110,976		
100: GENINSTRUC	..	40123: Tuit-Grad-Brd Des-Non-Res	313,701		
100: GENINSTRUC	..	70001: Trans to Other Funds			-591,046
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		429,602	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		150,760	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		145,842	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		800	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		30	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		16,000	
630: SCHOLFELLO	.20029:Exempt-Senior Citizen	D5470: Tuition Exemptions		400	
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		200	
630: SCHOLFELLO	.20086:Exempt-Inst TX	D5470: Tuition Exemptions		8,000	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-50		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	D5470: Tuition Exemptions		50	
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40801: Waiver-Contra	-1,600		
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	D5470: Tuition Exemptions		1,600	
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		46,819	
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		9,774	
Section Subtotal			788,777	810,877	-591,046

Dept Site Name:		College of Engineering-Gen.		DP130000-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF		FC200-FD880001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	2,074,506		
100: GENINSTRUC	..	40605: Instr Fee-Grad	534,527		
100: GENINSTRUC	..	70001: Trans to Other Funds			-2,377,886
100: GENINSTRUC	..	70003: Trans from Other Funds			203,197
100: GENINSTRUC	..	D5014: Salaries -Staff		169,253	
100: GENINSTRUC	..	D5050: Payroll Related Costs		47,962	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		6,337	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		22,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,000	
100: GENINSTRUC	..	D5701: Capital Expense		5,000	
100: GENINSTRUC	.13157:Risk Management	D5031: Wages		68,087	
100: GENINSTRUC	.18001:Undergraduate	D5251: Travel		17,756	
100: GENINSTRUC	.18003:Graduate	D5251: Travel		20,000	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		5,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		200	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		2,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		65,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		750	
Section Subtotal			2,609,033	434,344	-2,174,689

Dept Site Name:		College of Engineering-Gen.		DP130000-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Technology Use FFF		FC200-FD880007	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			131,171
500: STUDSVCS	..	D5014: Salaries -Staff		39,171	
500: STUDSVCS	..	D5031: Wages		56,350	
500: STUDSVCS	..	D5050: Payroll Related Costs		11,727	
500: STUDSVCS	..	D5251: Travel		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		15,000	
500: STUDSVCS	..	D5331: Communication & Utilities		860	
500: STUDSVCS	..	D5350: Repairs and Maintenance		3,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		1,548	
500: STUDSVCS	..	D5371: Printing & Reproduction		915	
500: STUDSVCS	..	D5501: Other Operating Exp		600	
Section Subtotal				131,171	131,171

Dept Site Name: Engineering-Dean's Off. DP130100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		209,511	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		870,496	
100: GENINSTRUC	.11578:Project Funding	D5012: Salaries-Faculty/Acad-PartTime		83,679	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		217,044	
220: DEPRSRCH	..	D5014: Salaries -Staff		100,300	
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		719,260	
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,272,656	
400: ACADSUPPOR	..	D5031: Wages		47,397	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		9,000	
400: ACADSUPPOR	..	D5251: Travel		1,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		8,000	
400: ACADSUPPOR	..	D5331: Communication & Utilities		2,800	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		4,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		4,416	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		500	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,600	
400: ACADSUPPOR	..	D5501: Other Operating Exp		18,500	

Section Subtotal		3,570,160	
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Dept Site Name: Engineer-Academic Counseling. DP130220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		244,199	
500: STUDSVCS	..	D5031: Wages		8,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,622	
500: STUDSVCS	..	D5701: Capital Expense		1,500	

Section Subtotal		256,321	
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Dept Site Name: Engineer-Academic Counseling. DP130220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			27,937
500: STUDSVCS	..	D5251: Travel		6,937	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		11,500	
500: STUDSVCS	..	D5331: Communication & Utilities		4,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		2,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,500	
500: STUDSVCS	..	D5501: Other Operating Exp		1,500	
500: STUDSVCS	..	D5701: Capital Expense		500	
Section Subtotal				27,937	27,937

Dept Site Name: Engineer-Academic Counseling. DP130220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Masters Advising FFF FC200-FD880067

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40533: Advising Fee	34,562		
500: STUDSVCS	..	D5014: Salaries -Staff		26,586	
500: STUDSVCS	..	D5050: Payroll Related Costs		7,976	
Section Subtotal			34,562	34,562	

Dept Site Name: Biomedical Engineering. DP130300-NO_SITE

FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	450		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		450	
Section Subtotal			450	450	

Dept Site Name: Biomedical Engineering. DP130300-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		85,000	
Section Subtotal				85,000	

Dept Site Name: Biomedical Engineering. DP130300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		533,769	
100: GENINSTRUC	..	D5014: Salaries -Staff		111,965	
Section Subtotal				645,734	

Dept Site Name: Biomedical Engineering. DP130300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			108,800
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		85,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		23,800	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			110,500
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		85,000	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		23,800	
Section Subtotal				217,600	219,300

Dept Site Name: Biomedical Engineering. DP130300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			63,582
100: GENINSTRUC	..	D5014: Salaries -Staff		9,002	
100: GENINSTRUC	..	D5031: Wages		4,250	
100: GENINSTRUC	..	D5050: Payroll Related Costs		2,821	
100: GENINSTRUC	..	D5251: Travel		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		13,582	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		24,822	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		8,104	
Section Subtotal				63,582	63,582

Dept Site Name: Computer Science & Engineering. DP130310-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		98,961	
Section Subtotal				98,961	

Dept Site Name: Computer Science & Engineering. DP130310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,958,820	
100: GENINSTRUC	..	D5014: Salaries -Staff		142,156	
100: GENINSTRUC	..	D5031: Wages		7,239	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,700	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		860	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,415	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,005	
100: GENINSTRUC	..	D5701: Capital Expense		4,933	
100: GENINSTRUC	.13602:Adv&Dev-Event B	D5360: Rental Exp-Non-Cap		4,000	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		4,000	
Section Subtotal				4,143,328	

Dept Site Name: Computer Science & Engineering. DP130310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			80,624
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		63,240	
100: GENINSTRUC	..	D5050: Payroll Related Costs		17,384	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			46,800
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		38,000	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		8,800	
Section Subtotal				127,424	127,424

Dept Site Name: Computer Science & Engineering. DP130310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			961,711
100: GENINSTRUC	..	D5014: Salaries -Staff		103,866	
100: GENINSTRUC	..	D5031: Wages		388,962	
100: GENINSTRUC	..	D5050: Payroll Related Costs		39,286	
100: GENINSTRUC	..	D5251: Travel		3,354	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		16,661	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		366,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		43,081	
Section Subtotal				961,711	961,711

Dept Site Name:		Electrical Engineering.	DP130320-NO_SITE		
FundCat Fund Name:		Educational & General.GRD-Lab Fees	FC105-FD800003		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	9,000		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		9,000	
Section Subtotal			9,000	9,000	

Dept Site Name:		Electrical Engineering.	DP130320-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,820,501	
100: GENINSTRUC	..	D5014: Salaries -Staff		120,247	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5251: Travel		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		11,690	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,400	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,380	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,925	
Section Subtotal				1,969,843	

Dept Site Name:		Electrical Engineering.	DP130320-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Desig Tuition - Differential	FC200-FD830042		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			130,000
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		87,000	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		24,360	
Section Subtotal				111,360	130,000

Dept Site Name:		Electrical Engineering.	DP130320-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF	FC200-FD880001		
Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	70003: Trans from Other Funds			188,006
100: GENINSTRUC	..	D5014: Salaries -Staff		47,241	
100: GENINSTRUC	..	D5031: Wages		8,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		13,543	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		28,292	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		14,107	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		57,009	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		19,813	
Section Subtotal				188,006	188,006

Dept Site Name:		Materials Science & Engineer.	DP130330-NO_SITE		
FundCat Fund Name:		Educational & General.GRD-Lab Fees	FC105-FD800003		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	5,400		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,400	
Section Subtotal			5,400	5,400	

Dept Site Name:		Materials Science & Engineer.		DP130330-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition		FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,589,850	
100: GENINSTRUC	..	D5014: Salaries -Staff		248,376	
100: GENINSTRUC	..	D5031: Wages		11,137	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,000	
100: GENINSTRUC	..	D5251: Travel		9,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		7,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		100	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		4,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,000	
100: GENINSTRUC	..	D5701: Capital Expense		500	
Section Subtotal				2,890,963	

Dept Site Name:		Materials Science & Engineer.	DP130330-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Desig Tuition - Differential	FC200-FD830042		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			53,383
100: GENINSTRUC	..	D5014: Salaries -Staff		42,200	
100: GENINSTRUC	..	D5050: Payroll Related Costs		11,183	
Section Subtotal				53,383	53,383

Dept Site Name: Materials Science & Engineer. DP130330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			174,031
100: GENINSTRUC	..	D5014: Salaries -Staff		36,471	
100: GENINSTRUC	..	D5050: Payroll Related Costs		11,636	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		26,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		7,440	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		12,400	
100: GENINSTRUC	..	D5701: Capital Expense		31,884	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		25,185	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		10,560	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		9,455	
Section Subtotal				174,031	174,031

Dept Site Name: Mechanical & Energy Engineer. DP130340-NO_SITE

FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	3,240		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,240	
Section Subtotal			3,240	3,240	

Dept Site Name: Mechanical & Energy Engineer. DP130340-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		4,961	
Section Subtotal				4,961	

Dept Site Name: Mechanical & Energy Engineer. DP130340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,340,061	
100: GENINSTRUC	..	D5014: Salaries -Staff		58,398	
100: GENINSTRUC	..	D5031: Wages		7,850	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		50	
100: GENINSTRUC	..	D5331: Communication & Utilities		7,500	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5101: Professional Fees & Svcs		1,795	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5251: Travel		3,000	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5501: Other Operating Exp		500	
100: GENINSTRUC	.11003:Dept Chair Annual Retreat	D5301: Materials & Supplies Exp		600	
100: GENINSTRUC	.11568:Photography Printing	D5301: Materials & Supplies Exp		800	
100: GENINSTRUC	.11568:Photography Printing	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	.11568:Photography Printing	D5501: Other Operating Exp		200	
100: GENINSTRUC	.12001:Seminar A	D5301: Materials & Supplies Exp		150	
100: GENINSTRUC	.12001:Seminar A	D5501: Other Operating Exp		800	
100: GENINSTRUC	.13201:Parking Enforcement	D5251: Travel		300	
100: GENINSTRUC	.13350:Campus Beautification	D5501: Other Operating Exp		100	
100: GENINSTRUC	.13572:Alumni Association	D5301: Materials & Supplies Exp		600	
100: GENINSTRUC	.14236:Campus Activities	D5301: Materials & Supplies Exp		600	
100: GENINSTRUC	.14261:Student Group A	D5301: Materials & Supplies Exp		500	
100: GENINSTRUC	.18010:General Purpose A	D5301: Materials & Supplies Exp		7,750	
Section Subtotal				1,432,553	

Dept Site Name: Mechanical & Energy Engineer. DP130340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			180,544
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		141,050	
100: GENINSTRUC	..	D5050: Payroll Related Costs		39,494	
Section Subtotal				180,544	180,544

Dept Site Name: Mechanical & Energy Engineer. DP130340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			556,915
100: GENINSTRUC	..	D5014: Salaries -Staff		51,525	
100: GENINSTRUC	..	D5031: Wages		284,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		14,354	
100: GENINSTRUC	..	D5251: Travel		5,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		63,365	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		4,642	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,600	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		82,430	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		45,000	
Section Subtotal				556,915	556,915

Dept Site Name: Engineering Technology. DP130350-NO_SITE

FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	2,700		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,700	
Section Subtotal			2,700	2,700	

Dept Site Name: Engineering Technology. DP130350-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,214,501	
100: GENINSTRUC	..	D5014: Salaries -Staff		81,064	
100: GENINSTRUC	..	D5031: Wages		8,030	
100: GENINSTRUC	.18012:General Purpose C	D5251: Travel		1,000	
100: GENINSTRUC	.18012:General Purpose C	D5301: Materials & Supplies Exp		13,612	
100: GENINSTRUC	.18012:General Purpose C	D5331: Communication & Utilities		8,320	
100: GENINSTRUC	.18012:General Purpose C	D5350: Repairs and Maintenance		1,000	
100: GENINSTRUC	.18012:General Purpose C	D5360: Rental Exp-Non-Cap		4,000	
100: GENINSTRUC	.18012:General Purpose C	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	.18012:General Purpose C	D5501: Other Operating Exp		2,900	
Section Subtotal				1,335,428	

Dept Site Name:		Engineering Technology.	DP130350-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF	FC200-FD880001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			433,642
100: GENINSTRUC	..	D5014: Salaries -Staff		29,486	
100: GENINSTRUC	..	D5031: Wages		104,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		9,481	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		49,125	
100: GENINSTRUC	..	D5701: Capital Expense		80,707	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		29,832	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		100,000	
100: GENINSTRUC	.18019:General Purpose J	D5350: Repairs and Maintenance		23,867	
100: GENINSTRUC	.18048:Investments Held By	D5501: Other Operating Exp		4,175	
100: GENINSTRUC	.18050:General Purpose M	D5360: Rental Exp-Non-Cap		2,970	
Section Subtotal				433,642	433,642

Dept Site Name:		Ryan College of Business - Gen.	DP131000-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		270,000	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		1,130,968	
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		102,045	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		663,957	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		192,705	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		33,200	
Section Subtotal				2,392,874	

Dept Site Name:		Ryan College of Business - Gen.		DP131000-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Desig Tuition - Differential		FC200-FD830042	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40009: Tuit-U/G-Board Des-Res	1,713,800		
400: ACADSUPPOR	..	40011: Tuit-U/G-Board Des-Non Res	190,400		
400: ACADSUPPOR	..	40121: Tuit-Grad-Brd Des-Res	1,496,000		
400: ACADSUPPOR	..	40123: Tuit-Grad-Brd Des-Non-Res	641,200		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-2,898,507
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		280,439	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		159,750	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		3,100	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		4,650	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		108,600	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		300	
630: SCHOLFELLO	.20086:Exempt-Inst TX	D5470: Tuition Exemptions		44,500	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-1,850		
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40801: Waiver-Contra	-2,200		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		257,100	
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		224,400	
Section Subtotal			4,037,350	1,083,339	-2,898,507

Dept Site Name:		Ryan College of Business - Gen.		DP131000-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF		FC200-FD880001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	1,900,108		
100: GENINSTRUC	..	40605: Instr Fee-Grad	267,926		
100: GENINSTRUC	..	70001: Trans to Other Funds			-1,697,871
100: GENINSTRUC	..	70003: Trans from Other Funds			89,136
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		491,199	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		2,500	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		100	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		2,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		60,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		1,500	
630: SCHOLFELLO	.20087:Exempt-Inst Cinemark CAP	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-1,500		
Section Subtotal			2,166,534	557,799	-1,608,735

Dept Site Name: Ryan College of Business - Gen. DP131000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.COB Masters Program Access FFF FC200-FD880044

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40605: Instr Fee-Grad	966,000		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-728,000
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		200,000	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		3,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		35,000	
Section Subtotal			966,000	238,000	-728,000

Dept Site Name: Business-Dean's Off. DP131100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
400: ACADSUPPOR ..		D5010: Salaries-Faculty/Academic		451,460	
400: ACADSUPPOR ..		D5014: Salaries -Staff		1,198,373	
400: ACADSUPPOR ..		D5031: Wages		21,600	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		5,000	
400: ACADSUPPOR ..		D5251: Travel		35,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		30,057	
400: ACADSUPPOR ..		D5331: Communication & Utilities		12,300	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		5,435	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		10,000	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		10,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		29,935	
400: ACADSUPPOR ..11578:Project Funding		D5301: Materials & Supplies Exp		334,847	
400: ACADSUPPOR ..12001:Seminar A		D5501: Other Operating Exp		100	
400: ACADSUPPOR ..12438:Community Engagement		D5101: Professional Fees & Svcs		1,000	
400: ACADSUPPOR ..12700:Sponsorships		D5501: Other Operating Exp		18,000	
400: ACADSUPPOR ..13701:Fac/Staff Recognition Act-		D5101: Professional Fees & Svcs		7,100	
400: ACADSUPPOR ..13701:Fac/Staff Recognition Act-		D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR ..13701:Fac/Staff Recognition Act-		D5501: Other Operating Exp		1,000	
400: ACADSUPPOR ..14151:Student Event-A		D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR ..14151:Student Event-A		D5501: Other Operating Exp		4,950	
400: ACADSUPPOR ..14214:Student Travel		D5251: Travel		8,000	
400: ACADSUPPOR ..18010:General Purpose A		D5350: Repairs and Maintenance		14,000	
400: ACADSUPPOR 1151:Professional Leadership		D5031: Wages		2,000	
400: ACADSUPPOR 1151:Professional Leadership		D5101: Professional Fees & Svcs		3,347	
400: ACADSUPPOR 1151:Professional Leadership		D5251: Travel		5,700	
400: ACADSUPPOR 1151:Professional Leadership		D5301: Materials & Supplies Exp		1,477	
400: ACADSUPPOR 1151:Professional Leadership		D5331: Communication & Utilities		1,280	
400: ACADSUPPOR 1151:Professional Leadership		D5360: Rental Exp-Non-Cap		500	
400: ACADSUPPOR 1151:Professional Leadership		D5371: Printing & Reproduction		8,990	
400: ACADSUPPOR 1151:Professional Leadership		D5501: Other Operating Exp		3,077	
Section Subtotal				2,226,527	

Dept Site Name: Business-Dean's Off. DP131100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC ..		70003: Trans from Other Funds			2,500
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		2,500	
Section Subtotal				2,500	2,500

Dept Site Name: Business-Acad Advising-U/G. DP131200-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		834,599	
Section Subtotal				834,599	

Dept Site Name: Business-Acad Advising-U/G. DP131200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		5,519	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		30,000	
Section Subtotal				35,519	

Dept Site Name: Business-Acad Advising-U/G. DP131200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			10,661
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		861	
500: STUDSVCS	..	D5331: Communication & Utilities		500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		300	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	..	D5501: Other Operating Exp		4,500	
Section Subtotal				10,661	10,661

Dept Site Name: Business-Acad Advis-Grad. DP131210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,000	
500: STUDSVCS	..	D5251: Travel		1,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		1,500	
500: STUDSVCS	..	D5331: Communication & Utilities		2,400	
500: STUDSVCS	..	D5371: Printing & Reproduction		100	
500: STUDSVCS	..	D5501: Other Operating Exp		1,000	
Section Subtotal				7,000	

Dept Site Name: Business-Acad Advis-Grad. DP131210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.COB Masters Program Access FFF FC200-FD880044

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			728,000
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		38,543	
400: ACADSUPPOR	..	D5014: Salaries -Staff		373,732	
400: ACADSUPPOR	..	D5031: Wages		43,000	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		140,025	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		70,000	
400: ACADSUPPOR	..	D5251: Travel		25,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		20,700	
400: ACADSUPPOR	..	D5501: Other Operating Exp		15,000	
Section Subtotal				728,000	728,000

Dept Site Name: Business Info Technology Svcs. DP131220-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		49,080	
Section Subtotal				49,080	

Dept Site Name: Business Info Technology Svcs. DP131220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		18,100	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		1,384	
400: ACADSUPPOR	..	D5331: Communication & Utilities		1,800	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		200	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,400	
400: ACADSUPPOR	..	D5501: Other Operating Exp		250	
Section Subtotal				23,134	

Dept Site Name: Business Info Technology Svcs. DP131220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			665,287
100: GENINSTRUC	..	D5014: Salaries -Staff		260,924	
100: GENINSTRUC	..	D5031: Wages		155,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		74,363	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		13,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		57,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		10,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		90,000	
Section Subtotal				665,287	665,287

Dept Site Name: Business Info Technology Svcs. DP131220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			354,676
500: STUDSVCS	..	D5014: Salaries -Staff		175,716	
500: STUDSVCS	..	D5031: Wages		103,923	
500: STUDSVCS	..	D5050: Payroll Related Costs		51,305	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		12,335	
500: STUDSVCS	..	D5350: Repairs and Maintenance		3,761	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		7,636	
Section Subtotal				354,676	354,676

Dept Site Name: Accounting. DP131300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,366,896	
100: GENINSTRUC	..	D5014: Salaries -Staff		68,085	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		500	
100: GENINSTRUC	..	D5251: Travel		8,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,833	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,000	
Section Subtotal				3,458,815	

Dept Site Name:		Accounting.	DP131300-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Design Tuition - Differential	FC200-FD830042		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			96,390
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		76,500	
100: GENINSTRUC	..	D5050: Payroll Related Costs		19,890	
Section Subtotal				96,390	96,390

Dept Site Name:		Accounting.	DP131300-NO_SITE		
FundCat	Fund Name:	Designated Operating-Managed.Instructional FFF	FC200-FD880001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			159,169
100: GENINSTRUC	..	D5014: Salaries -Staff		8,147	
100: GENINSTRUC	..	D5031: Wages		140,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		2,322	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		7,700	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
Section Subtotal				159,169	159,169

Dept Site Name:		Fin, Insur, Real Estate & Law.	DP131310-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,296,162	
100: GENINSTRUC	..	D5014: Salaries -Staff		114,537	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,133	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		700	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,000	
Section Subtotal				3,434,531	

Dept Site Name:		Fin, Insur, Real Estate & Law.	DP131310-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Desig Tuition - Differential	FC200-FD830042		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			560,427
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		444,783	
100: GENINSTRUC	..	D5050: Payroll Related Costs		115,644	
Section Subtotal				560,427	560,427

Dept Site Name: Fin, Insur, Real Estate & Law. DP131310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			180,128
100: GENINSTRUC	..	D5014: Salaries -Staff		7,687	
100: GENINSTRUC	..	D5016: Salaries-Student		40,000	
100: GENINSTRUC	..	D5031: Wages		40,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		2,191	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		90,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		250	
Section Subtotal				180,128	180,128

Dept Site Name: Info Tech & Decision Sci. DP131320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,958,739	
100: GENINSTRUC	..	D5014: Salaries -Staff		67,951	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,000	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,500	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,333	
Section Subtotal				3,050,523	

Dept Site Name: Info Tech & Decision Sci. DP131320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			608,348
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		482,816	
100: GENINSTRUC	..	D5050: Payroll Related Costs		125,532	
Section Subtotal				608,348	608,348

Dept Site Name: Info Tech & Decision Sci. DP131320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			246,500
100: GENINSTRUC	..	D5031: Wages		230,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		15,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,500	
Section Subtotal				246,500	246,500

Dept Site Name: Management. DP131330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,802,188	
100: GENINSTRUC	..	D5014: Salaries -Staff		68,093	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,500	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		4,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		800	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,533	
100: GENINSTRUC	1911:Coursera BAAS.	D5010: Salaries-Faculty/Academic		3,750	
Section Subtotal				2,897,865	

Dept Site Name: Management. DP131330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			663,878
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		492,085	
100: GENINSTRUC	..	D5050: Payroll Related Costs		124,763	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			186,769
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		185,449	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		48,349	
Section Subtotal				850,647	850,647

Dept Site Name: Management. DP131330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			170,787
100: GENINSTRUC	..	D5014: Salaries -Staff		8,395	
100: GENINSTRUC	..	D5031: Wages		160,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		2,392	
Section Subtotal				170,787	170,787

Dept Site Name: Mktng, Logistics, & Operations. DP131340-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		35,678	
100: GENINSTRUC	..	D5014: Salaries -Staff		124,145	
Section Subtotal				159,823	

Dept Site Name: Mktng, Logistics, & Operations. DP131340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,286,679	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,333	
100: GENINSTRUC	..	D5331: Communication & Utilities		7,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
Section Subtotal				3,310,512	

Dept Site Name: Mktng, Logistics, & Operations. DP131340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			346,115
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		274,694	
100: GENINSTRUC	..	D5050: Payroll Related Costs		71,421	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			173,694
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		133,611	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		34,739	
Section Subtotal				514,465	519,809

Dept Site Name: Mktng, Logistics, & Operations. DP131340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			273,500
100: GENINSTRUC	..	D5031: Wages		220,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		7,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		44,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,000	
Section Subtotal				273,500	273,500

Dept Site Name: College of Education-Gen. DP132000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		650,581	
Section Subtotal				650,581	

Dept Site Name: College of Education-Gen. DP132000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		1,176,220	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		300,000	
Section Subtotal				1,476,220	

Dept Site Name: College of Education-Gen. DP132000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		1,609,973	
Section Subtotal				1,609,973	

Dept Site Name: College of Education-Gen. DP132000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40121: Tuit-Grad-Brd Des-Res	110,000		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-45,068
400: ACADSUPPOR	..	D5014: Salaries -Staff		33,372	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		9,010	
550: InstSupprt	.20113:Waiver-Good Neighbor	40801: Waiver-Contra	-550		
630: SCHOLFELLO	..	D5470: Tuition Exemptions		3,700	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5301: Materials & Supplies Exp		1,800	
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		16,500	
Section Subtotal			109,450	64,382	-45,068

Dept Site Name: College of Education-Gen. DP132000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	1,447,997		
100: GENINSTRUC	..	40605: Instr Fee-Grad	516,672		
100: GENINSTRUC	..	70001: Trans to Other Funds			-2,000,821
100: GENINSTRUC	..	70003: Trans from Other Funds			112,183
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		5,378	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		336	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		2,505	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		65,540	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		1,425	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-847		
Section Subtotal			1,963,822	75,184	-1,888,638

Dept Site Name: College of Education-Gen. DP132000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			336,734
500: STUDSVCS	..	D5014: Salaries -Staff		70,865	
500: STUDSVCS	..	D5031: Wages		142,966	
500: STUDSVCS	..	D5050: Payroll Related Costs		25,560	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,200	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		82,543	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		8,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	..	D5501: Other Operating Exp		600	
Section Subtotal				336,734	336,734

Dept Site Name: College of Education-Gen. DP132000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Masters Advising FFF FC200-FD880067

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40533: Advising Fee	88,605		
500: STUDSVCS	..	D5014: Salaries -Staff		55,773	
500: STUDSVCS	..	D5050: Payroll Related Costs		16,147	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		16,685	
Section Subtotal			88,605	88,605	

Dept Site Name: Education-Dean's Off. DP132100-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		724,917	
Section Subtotal				724,917	

Dept Site Name: Education-Dean's Off. DP132100-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		112,896	
Section Subtotal				112,896	

Dept Site Name: Education-Dean's Off. DP132100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		241,221	
400: ACADSUPPOR	..	D5031: Wages		3,960	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		15,000	
400: ACADSUPPOR	..	D5251: Travel		13,892	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		14,901	
400: ACADSUPPOR	..	D5331: Communication & Utilities		3,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		69,433	
400: ACADSUPPOR	..	D5701: Capital Expense		2,160	
400: ACADSUPPOR	.11578:Project Funding	D5301: Materials & Supplies Exp		202,219	
Section Subtotal				568,786	

Dept Site Name: Education-Development. DP132140-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		83,787	
Section Subtotal				83,787	

Dept Site Name: Education-Development. DP132140-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		8,400	
400: ACADSUPPOR	..	D5251: Travel		200	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		3,071	
400: ACADSUPPOR	..	D5331: Communication & Utilities		2,200	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		3,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		12,500	
400: ACADSUPPOR	..	D5501: Other Operating Exp		18,800	
Section Subtotal				48,671	

Dept Site Name: Education-Student Advising. DP132200-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		177,188	
Section Subtotal				177,188	

Dept Site Name: Education-Student Advising. DP132200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		19,247	
500: STUDSVCS	..	D5251: Travel		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		20,019	
500: STUDSVCS	..	D5350: Repairs and Maintenance		2,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		3,277	
500: STUDSVCS	..	D5371: Printing & Reproduction		6,000	
500: STUDSVCS	..	D5501: Other Operating Exp		5,000	
500: STUDSVCS	.10051:Undergrad Student	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	.10051:Undergrad Student	D5251: Travel		1,580	
500: STUDSVCS	.10051:Undergrad Student	D5331: Communication & Utilities		400	
500: STUDSVCS	.10051:Undergrad Student	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	.10051:Undergrad Student	D5371: Printing & Reproduction		5,000	
500: STUDSVCS	.10051:Undergrad Student	D5501: Other Operating Exp		20	
630: SCHOLFELLO	.10051:Undergrad Student	D5461: Scholarships & Financial Aid		4,000	
Section Subtotal				71,042	

Dept Site Name: Education-Student Advising. DP132200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			23,281
500: STUDSVCS	..	D5251: Travel		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		10,560	
500: STUDSVCS	..	D5331: Communication & Utilities		5,736	
500: STUDSVCS	..	D5350: Repairs and Maintenance		580	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		2,406	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
Section Subtotal				23,281	23,281

Dept Site Name: Education-Office of Tech. DP132210-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		247,681	
Section Subtotal				247,681	

Dept Site Name: Education-Office of Tech. DP132210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5031: Wages		61,993	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		2,400	
400: ACADSUPPOR ..		D5251: Travel		300	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		18,921	
400: ACADSUPPOR ..		D5331: Communication & Utilities		4,296	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		5,181	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		100	
400: ACADSUPPOR ..		D5501: Other Operating Exp		3,000	
Section Subtotal				97,191	

Dept Site Name: Education-Office of Tech. DP132210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			42,000
100: GENINSTRUC ..		D5701: Capital Expense		42,000	
Section Subtotal				42,000	42,000

Dept Site Name: Education-Academic Affairs. DP132220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		10,000	
400: ACADSUPPOR ..	.18017:General Purpose H	D5251: Travel		5,000	
Section Subtotal				15,000	

Dept Site Name: Education-Ed Prep. DP132230-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		113,069	
500: STUDSVCS ..		D5014: Salaries -Staff		72,882	
Section Subtotal				185,951	

Dept Site Name: Education-Ed Prep. DP132230-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		2,000	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		2,000	
400: ACADSUPPOR	..	D5251: Travel		13,138	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		4,606	
400: ACADSUPPOR	..	D5331: Communication & Utilities		3,504	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		2,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		3,550	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		2,140	
400: ACADSUPPOR	..	D5501: Other Operating Exp		2,000	
Section Subtotal				34,938	

Dept Site Name: Education-Ed Prep. DP132230-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			262,586
100: GENINSTRUC	..	D5014: Salaries -Staff		85,683	
100: GENINSTRUC	..	D5016: Salaries-Student		40,240	
100: GENINSTRUC	..	D5031: Wages		15,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		29,315	
100: GENINSTRUC	..	D5251: Travel		60,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		22,800	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,150	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		547	
100: GENINSTRUC	..	D5371: Printing & Reproduction		6,250	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,600	
Section Subtotal				262,586	262,586

Dept Site Name: Counseling & Higher Education. DP132300-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,525,308	
100: GENINSTRUC	..	D5014: Salaries -Staff		107,649	
Section Subtotal				1,632,957	

Dept Site Name: Counseling & Higher Education. DP132300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		3,559	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,159	
100: GENINSTRUC	..	D5251: Travel		20,312	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		28,302	
100: GENINSTRUC	..	D5331: Communication & Utilities		9,600	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,612	
100: GENINSTRUC	..	D5501: Other Operating Exp		14,044	
Section Subtotal				78,587	

Dept Site Name: Counseling & Higher Education. DP132300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	.11871:Texas Higher Ed Law	43823: Conference and Seminar Revenue	3,860		
300: PUBSVCS	.11871:Texas Higher Ed Law	D5014: Salaries -Staff		3,000	
300: PUBSVCS	.11871:Texas Higher Ed Law	D5050: Payroll Related Costs		860	
Section Subtotal			3,860	3,860	

Dept Site Name: Counseling & Higher Education. DP132300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			42,382
400: ACADSUPPOR	..	D5014: Salaries -Staff		33,372	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		9,010	
Section Subtotal				42,382	42,382

Dept Site Name: Counseling & Higher Education. DP132300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			285,329
100: GENINSTRUC	..	D5014: Salaries -Staff		117,922	
100: GENINSTRUC	..	D5016: Salaries-Student		20,108	
100: GENINSTRUC	..	D5031: Wages		65,820	
100: GENINSTRUC	..	D5050: Payroll Related Costs		42,979	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,600	
100: GENINSTRUC	..	D5251: Travel		3,750	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		14,750	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		4,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		9,400	
100: GENINSTRUC	..	D5701: Capital Expense		3,000	
Section Subtotal				285,329	285,329

Dept Site Name: Educational Psychology. DP132310-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		116,439	
Section Subtotal				116,439	

Dept Site Name: Educational Psychology. DP132310-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		136,000	
Section Subtotal				136,000	

Dept Site Name: Educational Psychology. DP132310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,210,189	
100: GENINSTRUC	..	D5031: Wages		8,972	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,229	
100: GENINSTRUC	..	D5251: Travel		16,619	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		120,745	
100: GENINSTRUC	..	D5331: Communication & Utilities		13,530	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		2,222	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		15,368	
Section Subtotal				2,393,874	

Dept Site Name: Educational Psychology. DP132310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			176,654
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		20,140	
100: GENINSTRUC	..	D5014: Salaries -Staff		45,288	
100: GENINSTRUC	..	D5016: Salaries-Student		35,692	
100: GENINSTRUC	..	D5031: Wages		32,410	
100: GENINSTRUC	..	D5050: Payroll Related Costs		19,725	
100: GENINSTRUC	..	D5251: Travel		1,107	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		17,598	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,915	
100: GENINSTRUC	..	D5501: Other Operating Exp		779	
Section Subtotal				176,654	176,654

Dept Site Name: Kinesiolgy, Hlth Promo, & Rec. DP132320-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,865,175	
100: GENINSTRUC	..	D5014: Salaries -Staff		152,680	
Section Subtotal				2,017,855	

Dept Site Name: Kinesiolgy, Hlth Promo, & Rec. DP132320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		17,500	
100: GENINSTRUC	..	D5251: Travel		17,173	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		17,550	
100: GENINSTRUC	..	D5331: Communication & Utilities		14,400	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		20,000	
Section Subtotal				88,123	

Dept Site Name: Kinesiology, Hlth Promo, & Rec. DP132320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			608,453
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		64,094	
100: GENINSTRUC	..	D5014: Salaries -Staff		89,157	
100: GENINSTRUC	..	D5031: Wages		81,680	
100: GENINSTRUC	..	D5050: Payroll Related Costs		24,820	
100: GENINSTRUC	..	D5251: Travel		23,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		184,178	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		5,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		7,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		3,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,000	
100: GENINSTRUC	..	D5701: Capital Expense		116,023	
Section Subtotal				608,453	608,453

Dept Site Name: Teacher Education & Admin. DP132330-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		289,599	
Section Subtotal				289,599	

Dept Site Name: Teacher Education & Admin. DP132330-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		46,589	
Section Subtotal				46,589	

Dept Site Name: Teacher Education & Admin. DP132330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,701,831	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		424,422	
100: GENINSTRUC	..	D5031: Wages		1,888	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,100	
100: GENINSTRUC	..	D5251: Travel		32,314	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		97,214	
100: GENINSTRUC	..	D5331: Communication & Utilities		16,400	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		550	
100: GENINSTRUC	..	D5371: Printing & Reproduction		5,300	
100: GENINSTRUC	..	D5501: Other Operating Exp		16,463	
Section Subtotal				3,297,481	

Dept Site Name: Teacher Education & Admin. DP132330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			625,799
100: GENINSTRUC	..	D5014: Salaries -Staff		195,743	
100: GENINSTRUC	..	D5031: Wages		204,787	
100: GENINSTRUC	..	D5050: Payroll Related Costs		69,181	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		134,750	
100: GENINSTRUC	..	D5331: Communication & Utilities		600	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		3,550	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		7,838	
100: GENINSTRUC	..	D5501: Other Operating Exp		8,750	
Section Subtotal				625,799	625,799

Dept Site Name: Child Development Laboratory. DP132700-NO_SITE

FundCat Fund Name: Educational & General.GRD-Organized Activities FC105-FD800007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	43810: Child Development Lab Tuition	446,880		
100: GENINSTRUC	..	D5014: Salaries -Staff		215,355	
100: GENINSTRUC	..	D5031: Wages		170,640	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		13,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,400	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		4,184	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,415	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		33,886	
Section Subtotal			446,880	446,880	

Dept Site Name: Autism Center. DP132710-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Autism Center FFF FC200-FD880023

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	43753: Clinical Ops Revenue	2,647,145		
300: PUBSVCS	..	D5014: Salaries -Staff		1,313,554	
300: PUBSVCS	..	D5031: Wages		683,280	
300: PUBSVCS	..	D5050: Payroll Related Costs		350,558	
300: PUBSVCS	..	D5101: Professional Fees & Svcs		60,000	
300: PUBSVCS	..	D5251: Travel		39,000	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		40,000	
300: PUBSVCS	..	D5331: Communication & Utilities		12,000	
300: PUBSVCS	..	D5350: Repairs and Maintenance		50,000	
300: PUBSVCS	..	D5371: Printing & Reproduction		25,000	
300: PUBSVCS	..	D5501: Other Operating Exp		73,753	
Section Subtotal			2,647,145	2,647,145	

Dept Site Name: College of Information-Gen. DP133000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.10221:Contract Faculty	D5012: Salaries-Faculty/Acad-PartTime		144	
Section Subtotal				144	

Dept Site Name: College of Information-Gen. DP133000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.10221:Contract Faculty	D5012: Salaries-Faculty/Acad-PartTime		17,408	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		11,930	
Section Subtotal				29,338	

Dept Site Name: College of Information-Gen. DP133000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		348,355	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		161,000	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		75,031	
Section Subtotal				584,386	

Dept Site Name: College of Information-Gen. DP133000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40121: Tuit-Grad-Brd Des-Res	37,388		
100: GENINSTRUC	..	40801: Waiver-Contra	-187		
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		21,627	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,687	
400: ACADSUPPOR	..	70001: Trans to Other Funds			-5,945
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		465	
630: SCHOLFELLO	..	D5470: Tuition Exemptions		1,869	
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		5,608	
Section Subtotal			37,201	31,256	-5,945

Dept Site Name:		College of Information-Gen.		DP133000-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF		FC200-FD880001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	199,221		
100: GENINSTRUC	..	40605: Instr Fee-Grad	238,430		
100: GENINSTRUC	..	70001: Trans to Other Funds			-255,376
100: GENINSTRUC	..	70003: Trans from Other Funds			6,224
100: GENINSTRUC	.20435:Unexpensed Budget	D5012: Salaries-Faculty/Acad-PartTime		180,601	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		400	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		60	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		100	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		6,158	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		150	
630: SCHOLFELLO	.20087:Exempt-Inst Cinemark CAP	D5470: Tuition Exemptions		30	
Section Subtotal			437,651	188,499	-249,152

Dept Site Name:		Information-Dean's Off.		DP133100-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition		FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		67,447	
400: ACADSUPPOR	..	D5014: Salaries -Staff		522,857	
400: ACADSUPPOR	..	D5031: Wages		24,000	
400: ACADSUPPOR	..	D5331: Communication & Utilities		5,160	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		10,000	
Section Subtotal				629,464	

Dept Site Name:		Information-Advis & Admiss.		DP133200-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition		FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		56,399	
Section Subtotal				56,399	

Dept Site Name:		Information-Advis & Admiss.		DP133200-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Student Advising FFF		FC200-FD880017	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			1,928
500: STUDSVCS	..	D5301: Materials & Supplies Exp		1,400	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
500: STUDSVCS	..	D5501: Other Operating Exp		28	
Section Subtotal				1,928	1,928

Dept Site Name: Information-Advis & Admiss. DP133200-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Masters Advising FFF FC200-FD880067

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.18003:Graduate	40533: Advising Fee	88,901		
500: STUDSVCS	.18003:Graduate	D5014: Salaries -Staff		64,378	
500: STUDSVCS	.18003:Graduate	D5031: Wages		528	
500: STUDSVCS	.18003:Graduate	D5050: Payroll Related Costs		19,313	
500: STUDSVCS	.18003:Graduate	D5301: Materials & Supplies Exp		2,015	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		237	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		2,311	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		119	
Section Subtotal			88,901	88,901	

Dept Site Name: Learning Technologies. DP133300-NO_SITE
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		11,256	
Section Subtotal				11,256	

Dept Site Name: Learning Technologies. DP133300-NO_SITE
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,439,025	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		64,640	
100: GENINSTRUC	..	D5014: Salaries -Staff		100,710	
Section Subtotal				1,604,376	

Dept Site Name: Learning Technologies. DP133300-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		48,480	
100: GENINSTRUC	..	D5014: Salaries -Staff		36,417	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		11,282	
100: GENINSTRUC	..	D5331: Communication & Utilities		8,100	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		2,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,000	
Section Subtotal				114,279	

Dept Site Name: Learning Technologies. DP133300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			42,942
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		18,667	
100: GENINSTRUC	..	D5031: Wages		23,850	
100: GENINSTRUC	..	D5050: Payroll Related Costs		425	
Section Subtotal				42,942	42,942

Dept Site Name: Information Science. DP133310-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		215,000	
Section Subtotal				215,000	

Dept Site Name: Information Science. DP133310-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		114,898	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		43,075	
Section Subtotal				157,973	

Dept Site Name: Information Science. DP133310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,706,194	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		247,492	
100: GENINSTRUC	..	D5014: Salaries -Staff		211,741	
100: GENINSTRUC	..	D5016: Salaries-Student		22,354	
100: GENINSTRUC	..	D5331: Communication & Utilities		10,500	
Section Subtotal				2,198,281	

Dept Site Name: Information Science. DP133310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			152,421
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		102,667	
100: GENINSTRUC	..	D5031: Wages		48,245	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,509	
Section Subtotal				152,421	152,421

Dept Site Name: Linguistics. DP133320-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		639,165	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		72,540	
Section Subtotal				711,705	

Dept Site Name: Linguistics. DP133320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		31,928	
100: GENINSTRUC	..	D5014: Salaries -Staff		42,291	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		350	
100: GENINSTRUC	..	D5251: Travel		4,495	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,450	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,760	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		300	
100: GENINSTRUC	..	D5371: Printing & Reproduction		300	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,700	
Section Subtotal				85,574	

Dept Site Name: Linguistics. DP133320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			60,013
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		53,419	
100: GENINSTRUC	..	D5031: Wages		6,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		594	
Section Subtotal				60,013	60,013

Dept Site Name: College of Music-Gen. DP134000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,385,249	
Section Subtotal				1,385,249	

Dept Site Name: College of Music-Gen. DP134000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		25,000	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		11,224	
400: ACADSUPPOR	..	D5031: Wages		612	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		760	
400: ACADSUPPOR	..	D5251: Travel		2,165	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		11,289	
400: ACADSUPPOR	..	D5331: Communication & Utilities		12,480	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		1,872	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		4,438	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		33,772	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,820	
400: ACADSUPPOR	..	D5501: Other Operating Exp		12,017	
400: ACADSUPPOR	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		1,941,025	
400: ACADSUPPOR	.11542:Academic Advising	D5251: Travel		2,579	
400: ACADSUPPOR	.11542:Academic Advising	D5301: Materials & Supplies Exp		4,584	
400: ACADSUPPOR	.11542:Academic Advising	D5331: Communication & Utilities		145	
400: ACADSUPPOR	.11542:Academic Advising	D5371: Printing & Reproduction		754	
400: ACADSUPPOR	.11542:Academic Advising	D5501: Other Operating Exp		928	
400: ACADSUPPOR	.12248:Opera	D5301: Materials & Supplies Exp		1,440	
400: ACADSUPPOR	.13790:Faculty Travel	D5501: Other Operating Exp		1,500	

Section Subtotal

2,072,404

Dept Site Name: College of Music-Gen. DP134000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40009: Tuit-U/G-Board Des-Res	1,121,000		
100: GENINSTRUC	..	40121: Tuit-Grad-Brd Des-Res	711,762		
100: GENINSTRUC	..	70001: Trans to Other Funds			-603,183
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		222,510	
100: GENINSTRUC	..	D5050: Payroll Related Costs		83,222	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		118,400	
100: GENINSTRUC	..	D5461: Scholarships & Financial Aid		242,963	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			131,125
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		97,980	
400: ACADSUPPOR	..	D5014: Salaries -Staff		36,999	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		15,500	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		200,100	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		32,538	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-1,919		
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40801: Waiver-Contra	-3,000		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		122,694	
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		119,489	
Section Subtotal			1,827,843	1,292,395	-472,059

Dept Site Name: College of Music-Gen. DP134000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	40601: Instr Fee-U/G	1,179,581		
100: GENINSTRUC	..	40605: Instr Fee-Grad	433,953		
100: GENINSTRUC	..	70003: Trans from Other Funds			179,652
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		41,220	
100: GENINSTRUC	..	D5014: Salaries -Staff		298,618	
100: GENINSTRUC	..	D5031: Wages		254,100	
100: GENINSTRUC	..	D5050: Payroll Related Costs		131,004	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		197,691	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		173,500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		6,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		10,000	
100: GENINSTRUC	.11230:Team Travel-Gen	D5101: Professional Fees & Svcs		6,392	
100: GENINSTRUC	.11230:Team Travel-Gen	D5251: Travel		43,500	
100: GENINSTRUC	.11230:Team Travel-Gen	D5301: Materials & Supplies Exp		8,000	
100: GENINSTRUC	.11230:Team Travel-Gen	D5501: Other Operating Exp		1,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5501: Other Operating Exp		385,349	
100: GENINSTRUC	.12268:Recording Services	D5301: Materials & Supplies Exp		30,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		161,582	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		2,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		100	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		2,200	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		31,131	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		300	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-4,500		

Section Subtotal	1,609,034	1,788,686	179,652
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Dept Site Name: College of Music-Gen. DP134000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
500: STUDSVCS	.11542:Academic Advising	70003: Trans from Other Funds			8,527
500: STUDSVCS	.11542:Academic Advising	D5251: Travel		2,527	
500: STUDSVCS	.11542:Academic Advising	D5301: Materials & Supplies Exp		6,000	

Section Subtotal		8,527	8,527
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Dept Site Name: College of Music-Dean's Off. DP134100-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		254,075	
400: ACADSUPPOR ..		D5031: Wages		534	
Section Subtotal				254,609	

Dept Site Name: College of Music-Dean's Off. DP134100-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC .11611:Summer Instruction		D5010: Salaries-Faculty/Academic		11,707	
400: ACADSUPPOR ..		D5010: Salaries-Faculty/Academic		162,959	
Section Subtotal				174,666	

Dept Site Name: College of Music-Dean's Off. DP134100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		20,091	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		5,650	
400: ACADSUPPOR ..		D5331: Communication & Utilities		7,054	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		1,000	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		5,891	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		7,641	
400: ACADSUPPOR ..		D5501: Other Operating Exp		2,924	
400: ACADSUPPOR .13571:Alumni Magazine		D5101: Professional Fees & Svcs		34,000	
400: ACADSUPPOR .13571:Alumni Magazine		D5371: Printing & Reproduction		8,000	
400: ACADSUPPOR .13571:Alumni Magazine		D5501: Other Operating Exp		8,000	
630: SCHOLFELLO ..		D5461: Scholarships & Financial Aid		107,000	
630: SCHOLFELLO .14302:Bradetich Double Bass Sch		D5461: Scholarships & Financial Aid		23,000	
Section Subtotal				230,250	

Dept Site Name: Music-Admissions. DP134200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS ..		D5101: Professional Fees & Svcs		1,000	
500: STUDSVCS ..		D5301: Materials & Supplies Exp		500	
500: STUDSVCS ..		D5360: Rental Exp-Non-Cap		2,000	
500: STUDSVCS ..		D5371: Printing & Reproduction		1,000	
500: STUDSVCS ..		D5501: Other Operating Exp		26,500	
Section Subtotal				31,000	

Dept Site Name: Music-Academic Affairs. DP134210-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		12,800	
Section Subtotal				12,800	

Dept Site Name: Music-Academic Affairs. DP134210-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		144,550	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		359,936	
Section Subtotal				504,486	

Dept Site Name: Music-Academic Affairs. DP134210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5012: Salaries-Faculty/Acad-PartTime		30,000	
Section Subtotal				30,000	

Dept Site Name: Music-Operations. DP134220-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		61,648	
Section Subtotal				61,648	

Dept Site Name: Music-Operations. DP134220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		4,125	
400: ACADSUPPOR	.11566:Performance License	D5301: Materials & Supplies Exp		41,934	
Section Subtotal				46,059	

Dept Site Name: Music-Operations. DP134220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			202,654
500: STUDSVCS	..	D5014: Salaries -Staff		36,989	
500: STUDSVCS	..	D5031: Wages		71,044	
500: STUDSVCS	..	D5050: Payroll Related Costs		11,242	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		83,379	
Section Subtotal				202,654	202,654

Dept Site Name: Marching Band. DP134270-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	2507:UNT Marching Band.	D5014: Salaries -Staff		32,490	
Section Subtotal				32,490	

Dept Site Name: Marching Band. DP134270-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5251: Travel		502	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		7,073	
500: STUDSVCS	..	D5331: Communication & Utilities		1,008	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		576	
500: STUDSVCS	..	D5371: Printing & Reproduction		312	
500: STUDSVCS	..	D5501: Other Operating Exp		1,599	
500: STUDSVCS	2507:UNT Marching Band.	D5031: Wages		10,564	
Section Subtotal				21,634	

Dept Site Name: Marching Band. DP134270-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			138,760
500: STUDSVCS	..	D5031: Wages		24,077	
500: STUDSVCS	..	D5050: Payroll Related Costs		241	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		37,000	
500: STUDSVCS	..	D5251: Travel		15,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		22,442	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		20,000	
500: STUDSVCS	..	D5501: Other Operating Exp		20,000	
500: STUDSVCS	3214:Marching Band.	70003: Trans from Other Funds			9,781
500: STUDSVCS	3214:Marching Band.	D5301: Materials & Supplies Exp		9,781	
Section Subtotal				148,541	148,541

Dept Site Name: Composition Studies. DP134300-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		597,240	
Section Subtotal				597,240	

Dept Site Name: Composition Studies. DP134300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		436	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		497	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,969	
100: GENINSTRUC	..	D5371: Printing & Reproduction		118	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,580	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		67	
Section Subtotal				5,667	

Dept Site Name: Composition Studies. DP134300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			92,800
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		72,500	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		20,300	
Section Subtotal				92,800	92,800

Dept Site Name: Conducting & Ensembles. DP134310-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		80,000	
Section Subtotal				80,000	

Dept Site Name: Conducting & Ensembles. DP134310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		859,172	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		707	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,359	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		7	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		311	
100: GENINSTRUC	..	D5371: Printing & Reproduction		15	
100: GENINSTRUC	..	D5501: Other Operating Exp		285	
100: GENINSTRUC	.12238:Early Music	D5301: Materials & Supplies Exp		1,440	
100: GENINSTRUC	.12246:Choral Studies	D5101: Professional Fees & Svcs		29	
100: GENINSTRUC	.12246:Choral Studies	D5301: Materials & Supplies Exp		363	
100: GENINSTRUC	.12246:Choral Studies	D5501: Other Operating Exp		623	
100: GENINSTRUC	.12250:Orchestra Workshop	D5101: Professional Fees & Svcs		125	
100: GENINSTRUC	.12250:Orchestra Workshop	D5301: Materials & Supplies Exp		1,130	
100: GENINSTRUC	.12250:Orchestra Workshop	D5331: Communication & Utilities		112	
100: GENINSTRUC	.12250:Orchestra Workshop	D5501: Other Operating Exp		73	
Section Subtotal				866,751	

Dept Site Name: Instrumental Studies. DP134320-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		32,813	
Section Subtotal				32,813	

Dept Site Name: Instrumental Studies. DP134320-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,850,499	
Section Subtotal				2,850,499	

Dept Site Name: Instrumental Studies. DP134320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,005	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,153	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		250	
100: GENINSTRUC	..	D5371: Printing & Reproduction		67	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,746	
Section Subtotal				18,221	

Dept Site Name:		Jazz Studies.	DP134330-NO_SITE		
FundCat Fund Name:		Educational & General.GRD-General	FC105-FD800001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		74,319	
Section Subtotal				74,319	

Dept Site Name:		Jazz Studies.	DP134330-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		993,729	
Section Subtotal				993,729	

Dept Site Name:		Jazz Studies.	DP134330-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		10,169	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		100	
100: GENINSTRUC	..	D5251: Travel		1,900	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		551	
100: GENINSTRUC	..	D5331: Communication & Utilities		4,091	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,614	
100: GENINSTRUC	..	D5371: Printing & Reproduction		300	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,486	
Section Subtotal				23,211	

Dept Site Name:		Jazz Studies.	DP134330-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Desig Tuition - Differential	FC200-FD830042		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			275,960
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		214,921	
100: GENINSTRUC	..	D5050: Payroll Related Costs		61,039	
Section Subtotal				275,960	275,960

Dept Site Name:		Keyboard Studies.	DP134340-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		909,743	
Section Subtotal				909,743	

Dept Site Name: Keyboard Studies. DP134340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5251: Travel		57	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		300	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,406	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,631	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		1,031	
Section Subtotal				8,425	

Dept Site Name: Keyboard Studies. DP134340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			25,600
100: GENINSTRUC	..	D5050: Payroll Related Costs		5,600	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		20,000	
Section Subtotal				25,600	25,600

Dept Site Name: Music Education. DP134350-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		684,367	
Section Subtotal				684,367	

Dept Site Name: Music Education. DP134350-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		5,055	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		725	
100: GENINSTRUC	..	D5251: Travel		46	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,422	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,188	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		70	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		53	
100: GENINSTRUC	..	D5371: Printing & Reproduction		123	
100: GENINSTRUC	..	D5501: Other Operating Exp		500	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		162	
Section Subtotal				12,344	

Dept Site Name:		Music Hist, Thry, & Ethnomusic.	DP134360-NO_SITE		
FundCat Fund Name:		Educational & General.GRD-General	FC105-FD800001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		35,900	
Section Subtotal				35,900	

Dept Site Name:		Music Hist, Thry, & Ethnomusic.	DP134360-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,667,817	
Section Subtotal				1,667,817	

Dept Site Name:		Music Hist, Thry, & Ethnomusic.	DP134360-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		998	
100: GENINSTRUC	..	D5331: Communication & Utilities		3,425	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		99	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		419	
100: GENINSTRUC	..	D5371: Printing & Reproduction		386	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,156	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		133	
Section Subtotal				11,616	

Dept Site Name:		Vocal Studies.	DP134370-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		801,694	
Section Subtotal				801,694	

Dept Site Name:		Vocal Studies.	DP134370-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		784	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		556	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,106	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		34	
100: GENINSTRUC	..	D5371: Printing & Reproduction		284	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,013	
Section Subtotal				5,777	

Dept Site Name: HPS-Gen. DP135000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		112,036	
Section Subtotal				112,036	

Dept Site Name: HPS-Gen. DP135000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		332,803	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		263,488	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		180,654	
Section Subtotal				776,944	

Dept Site Name: HPS-Gen. DP135000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		345,982	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		4,147	
400: ACADSUPPOR	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		434,231	
Section Subtotal				784,359	

Dept Site Name: HPS-Gen. DP135000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	903,397		
100: GENINSTRUC	..	40605: Instr Fee-Grad	261,553		
100: GENINSTRUC	..	70001: Trans to Other Funds			-1,184,739
100: GENINSTRUC	..	70003: Trans from Other Funds			79,788
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		4,000	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		5,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		50,000	
Section Subtotal			1,164,950	60,000	-1,104,950

Dept Site Name: HPS-Dean's Off-Gen. DP135100-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		119,063	
400: ACADSUPPOR	..	D5014: Salaries -Staff		551,755	
Section Subtotal				670,819	

Dept Site Name: HPS-Dean's Off-Gen. DP135100-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		187,744	
Section Subtotal				187,744	

Dept Site Name: HPS-Dean's Off-Gen. DP135100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		3,609	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		14,200	
400: ACADSUPPOR	..	D5251: Travel		5,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		23,981	
400: ACADSUPPOR	..	D5331: Communication & Utilities		5,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		3,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		7,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		5,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		12,250	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		12,667	
Section Subtotal				91,706	

Dept Site Name: Public and Community Engage. DP135120-NO_SITE

FundCat Fund Name: Educational & General.State Approp-Ctr Volunteerism FC105-FD805021

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	47001: TX Legislative Appropriations	34,972		
300: PUBSVCS	..	D5014: Salaries -Staff		34,972	
Section Subtotal			34,972	34,972	

Dept Site Name: HPS-Advising. DP135210-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		255,101	
Section Subtotal				255,101	

Dept Site Name: HPS-Advising. DP135210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		4,320	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,500	
500: STUDSVCS	..	D5251: Travel		7,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		3,035	
500: STUDSVCS	..	D5331: Communication & Utilities		3,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		400	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		2,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		3,000	
500: STUDSVCS	..	D5501: Other Operating Exp		2,400	
Section Subtotal				28,155	

Dept Site Name: HPS-Advising. DP135210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			15,325
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	..	D5331: Communication & Utilities		7,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,325	
Section Subtotal				15,325	15,325

Dept Site Name: HPS-Advising. DP135210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Masters Advising FFF FC200-FD880067

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40533: Advising Fee	54,860		
500: STUDSVCS	..	D5014: Salaries -Staff		42,200	
500: STUDSVCS	..	D5050: Payroll Related Costs		12,660	
Section Subtotal			54,860	54,860	

Dept Site Name: HPS-ITS Services. DP135220-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		97,967	
Section Subtotal				97,967	

Dept Site Name: HPS-ITS Services. DP135220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			210,770
100: GENINSTRUC	..	D5014: Salaries -Staff		100,290	
100: GENINSTRUC	..	D5031: Wages		68,119	
100: GENINSTRUC	..	D5050: Payroll Related Costs		25,355	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,200	
100: GENINSTRUC	..	D5251: Travel		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		10,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,056	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		250	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,500	
Section Subtotal				210,770	210,770

Dept Site Name: HPS-ITS Services. DP135220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			240,298
500: STUDSVCS	..	D5014: Salaries -Staff		107,291	
500: STUDSVCS	..	D5031: Wages		65,310	
500: STUDSVCS	..	D5050: Payroll Related Costs		31,317	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		800	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		26,780	
500: STUDSVCS	..	D5331: Communication & Utilities		1,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		6,300	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		800	
500: STUDSVCS	..	D5371: Printing & Reproduction		200	
Section Subtotal				240,298	240,298

Dept Site Name: Anthropology. DP135300-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		731,425	
100: GENINSTRUC	..	D5014: Salaries -Staff		49,772	
Section Subtotal				781,197	

Dept Site Name: Anthropology. DP135300-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		54,353	
Section Subtotal				54,353	

Dept Site Name: Anthropology. DP135300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		13,069	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		4,000	
100: GENINSTRUC	..	D5251: Travel		10,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,905	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,257	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		2,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,039	
100: GENINSTRUC	..	D5371: Printing & Reproduction		3,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,981	
100: GENINSTRUC	.14214:Student Travel	D5251: Travel		14,000	
Section Subtotal				70,250	

Dept Site Name: Anthropology. DP135300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			322,668
100: GENINSTRUC	..	D5031: Wages		310,200	
100: GENINSTRUC	..	D5050: Payroll Related Costs		2,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		468	
100: GENINSTRUC	..	D5501: Other Operating Exp		10,000	
Section Subtotal				322,668	322,668

Dept Site Name: Behavior Analysis. DP135320-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		585,134	
Section Subtotal				585,134	

Dept Site Name: Behavior Analysis. DP135320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		143,149	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5251: Travel		3,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,100	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		700	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,621	
Section Subtotal				158,369	

Dept Site Name: Behavior Analysis. DP135320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			160,463
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		93,581	
100: GENINSTRUC	..	D5031: Wages		37,600	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,312	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		12,370	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		12,600	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,000	
Section Subtotal				160,463	160,463

Dept Site Name: Social Work. DP135330-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		456,624	
Section Subtotal				456,624	

Dept Site Name: Social Work. DP135330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		181,218	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		300	
100: GENINSTRUC	..	D5251: Travel		2,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,400	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,200	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,142	
Section Subtotal				197,760	

Dept Site Name: Social Work. DP135330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			147,398
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		74,373	
100: GENINSTRUC	..	D5014: Salaries -Staff		45,900	
100: GENINSTRUC	..	D5050: Payroll Related Costs		12,503	
100: GENINSTRUC	..	D5251: Travel		2,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,489	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		375	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		758	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,000	
Section Subtotal				147,398	147,398

Dept Site Name: Applied Arts & Sciences. DP135331-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		153,937	
Section Subtotal				153,937	

Dept Site Name: Applied Arts & Sciences. DP135331-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		162,606	
100: GENINSTRUC	..	D5014: Salaries -Staff		228,077	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		25,000	
Section Subtotal				415,683	

Dept Site Name: Applied Arts & Sciences. DP135331-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			9,431
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,900	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	..	D5501: Other Operating Exp		1,031	
Section Subtotal				9,431	9,431

Dept Site Name: Criminal Justice. DP135340-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,035,468	
Section Subtotal				1,035,468	

Dept Site Name: Criminal Justice. DP135340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		48,777	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	..	D5251: Travel		17,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,700	
100: GENINSTRUC	..	D5331: Communication & Utilities		3,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		3,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		400	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,795	
100: GENINSTRUC	.18017:General Purpose H	D5014: Salaries -Staff		20,567	
Section Subtotal				100,939	

Dept Site Name: Criminal Justice. DP135340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			249,925
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		92,596	
100: GENINSTRUC	..	D5014: Salaries -Staff		8,642	
100: GENINSTRUC	..	D5031: Wages		129,450	
100: GENINSTRUC	..	D5050: Payroll Related Costs		5,347	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,650	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		6,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		125	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,615	
Section Subtotal				249,925	249,925

Dept Site Name: Rehabilitation and Health Serv. DP135350-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		833,141	
Section Subtotal				833,141	

Dept Site Name: Rehabilitation and Health Serv. DP135350-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		370,776	
Section Subtotal				370,776	

Dept Site Name: Rehabilitation and Health Serv. DP135350-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		139,010	
100: GENINSTRUC	..	D5031: Wages		3,296	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		4,000	
100: GENINSTRUC	..	D5251: Travel		13,800	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,004	
100: GENINSTRUC	..	D5331: Communication & Utilities		3,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,410	
Section Subtotal				176,020	

Dept Site Name:		Rehabilitation and Health Serv.		DP135350-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF		FC200-FD880001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			107,806
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		42,851	
100: GENINSTRUC	..	D5014: Salaries -Staff		9,161	
100: GENINSTRUC	..	D5031: Wages		35,340	
100: GENINSTRUC	..	D5050: Payroll Related Costs		3,763	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		4,042	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,100	
100: GENINSTRUC	..	D5331: Communication & Utilities		200	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,850	
Section Subtotal				107,806	107,806

Dept Site Name:		Public Admin.	DP135360-NO_SITE		
FundCat Fund Name:		Educational & General.GRD-General	FC105-FD800001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		145,262	
Section Subtotal				145,262	

Dept Site Name:		Public Admin.	DP135360-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		781,329	
100: GENINSTRUC	..	D5014: Salaries -Staff		39,046	
Section Subtotal				820,375	

Dept Site Name:		Public Admin.	DP135360-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		3,564	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	..	D5251: Travel		6,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,336	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,800	
Section Subtotal				23,200	

Dept Site Name: Public Admin. DP135360-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			52,853
100: GENINSTRUC	..	D5014: Salaries -Staff		17,974	
100: GENINSTRUC	..	D5031: Wages		16,710	
100: GENINSTRUC	..	D5050: Payroll Related Costs		5,270	
100: GENINSTRUC	..	D5251: Travel		2,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,300	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		4,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		300	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,300	
Section Subtotal				52,853	52,853

Dept Site Name: Audiology & Speech - Lang Path. DP135370-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,358,772	
100: GENINSTRUC	..	D5014: Salaries -Staff		79,793	
Section Subtotal				1,438,565	

Dept Site Name: Audiology & Speech - Lang Path. DP135370-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		12,668	
100: GENINSTRUC	..	D5031: Wages		18,307	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		9,700	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		7,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		5,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,320	
Section Subtotal				77,495	

Dept Site Name: Audiology & Speech - Lang Path. DP135370-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			188,753
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		92,864	
100: GENINSTRUC	..	D5031: Wages		52,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,449	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		5,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		19,656	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,084	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		12,600	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,100	
Section Subtotal				188,753	188,753

Dept Site Name: Audiology & Speech - Lang Path. DP135370-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			8,856
500: STUDSVCS	..	D5016: Salaries-Student		6,260	
500: STUDSVCS	..	D5050: Payroll Related Costs		542	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,054	
Section Subtotal				8,856	8,856

Dept Site Name: Emergency Mgmt & Disaster Sci. DP135380-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		609,210	
Section Subtotal				609,210	

Dept Site Name: Emergency Mgmt & Disaster Sci. DP135380-NO_SITE

FundCat Fund Name: Educational & General.State Approp-Emer Mgmt Cntr FC105-FD805018

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	47001: TX Legislative Appropriations	20,304		
220: DEPRSRCH	..	D5012: Salaries-Faculty/Acad-PartTime		5,000	
220: DEPRSRCH	..	D5031: Wages		2,690	
220: DEPRSRCH	..	D5251: Travel		3,848	
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		4,000	
220: DEPRSRCH	..	D5360: Rental Exp-Non-Cap		1,000	
220: DEPRSRCH	..	D5501: Other Operating Exp		3,766	
Section Subtotal			20,304	20,304	

Dept Site Name: Emergency Mgmt & Disaster Sci. DP135380-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		36,142	
100: GENINSTRUC	..	D5251: Travel		7,200	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		13,831	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		100	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		300	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
Section Subtotal				61,573	

Dept Site Name: Emergency Mgmt & Disaster Sci. DP135380-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			66,770
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		39,403	
100: GENINSTRUC	..	D5016: Salaries-Student		19,701	
100: GENINSTRUC	..	D5050: Payroll Related Costs		591	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,750	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,825	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,500	
Section Subtotal				66,770	66,770

Dept Site Name: Speech & Hearing Center. DP135700-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	43753: Clinical Ops Revenue	46,815		
300: PUBSVCS	..	D5014: Salaries -Staff		21,380	
300: PUBSVCS	..	D5031: Wages		17,634	
300: PUBSVCS	..	D5251: Travel		1,000	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		4,500	
300: PUBSVCS	..	D5331: Communication & Utilities		1,500	
300: PUBSVCS	..	D5360: Rental Exp-Non-Cap		802	
Section Subtotal			46,815	46,815	

Dept Site Name: Audiology Clinic. DP135710-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	43753: Clinical Ops Revenue	231,950		
300: PUBSVCS	..	D5000: Cost of Goods Sold		81,549	
300: PUBSVCS	..	D5014: Salaries -Staff		94,084	
300: PUBSVCS	..	D5031: Wages		42	
300: PUBSVCS	..	D5050: Payroll Related Costs		33,814	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		7,302	
300: PUBSVCS	..	D5331: Communication & Utilities		2,008	
300: PUBSVCS	..	D5350: Repairs and Maintenance		2,000	
Section Subtotal			231,950	220,799	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-NO_SITE
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		298,402	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		60,937	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		74,657	
400: ACADSUPPOR	..	D5014: Salaries -Staff		534,689	
Section Subtotal				968,685	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		655,482	
400: ACADSUPPOR	.11606:University Art Gallery	D5031: Wages		4,206	
400: ACADSUPPOR	.11606:University Art Gallery	D5101: Professional Fees & Svcs		20,850	
400: ACADSUPPOR	.11606:University Art Gallery	D5301: Materials & Supplies Exp		4,000	
400: ACADSUPPOR	.11606:University Art Gallery	D5350: Repairs and Maintenance		1,500	
400: ACADSUPPOR	.11606:University Art Gallery	D5371: Printing & Reproduction		1,300	
400: ACADSUPPOR	.11606:University Art Gallery	D5501: Other Operating Exp		5,150	
400: ACADSUPPOR	3200:Art in Public Places	D5101: Professional Fees & Svcs		19,000	
400: ACADSUPPOR	3200:Art in Public Places	D5301: Materials & Supplies Exp		1,000	
400: ACADSUPPOR	3200:Art in Public Places	D5350: Repairs and Maintenance		1,000	
400: ACADSUPPOR	3200:Art in Public Places	D5360: Rental Exp-Non-Cap		2,000	
400: ACADSUPPOR	3200:Art in Public Places	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	3200:Art in Public Places	D5501: Other Operating Exp		1,000	
Section Subtotal				717,488	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		160,988	
400: ACADSUPPOR	..	40009: Tuit-U/G-Board Des-Res	856,273		
400: ACADSUPPOR	..	40011: Tuit-U/G-Board Des-Non Res	47,609		
400: ACADSUPPOR	..	40801: Waiver-Contra	-5,017		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-621,734
400: ACADSUPPOR	..	D5014: Salaries -Staff		41,941	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		11,743	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		2,509	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		100	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		30	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		1,500	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		23,422	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		540	
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20086:Exempt-Inst TX	D5470: Tuition Exemptions		21,073	
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		111,880	
Section Subtotal			898,864	376,726	-621,734

Dept Site Name:		Col of Vis Arts & Design-Gen.		DP136000-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF		FC200-FD880001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	1,308,857		
100: GENINSTRUC	..	40605: Instr Fee-Grad	152,192		
100: GENINSTRUC	..	70001: Trans to Other Funds			-1,240,289
100: GENINSTRUC	..	70003: Trans from Other Funds			229,969
100: GENINSTRUC	..	D5014: Salaries -Staff		58,546	
100: GENINSTRUC	..	D5016: Salaries-Student		59,544	
100: GENINSTRUC	..	D5031: Wages		1,640	
100: GENINSTRUC	..	D5050: Payroll Related Costs		17,454	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,715	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,579	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,500	
100: GENINSTRUC	.11606:University Art Gallery	D5031: Wages		5,000	
100: GENINSTRUC	.11606:University Art Gallery	D5050: Payroll Related Costs		50	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		170,817	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		54,183	
100: GENINSTRUC	.18010:General Purpose A	D5301: Materials & Supplies Exp		6,000	
100: GENINSTRUC	.18011:General Purpose B	D5301: Materials & Supplies Exp		8,000	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		5,400	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		2,250	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		48,150	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		900	
Section Subtotal			1,461,049	450,728	-1,010,321

Dept Site Name:		IADS-Interdiscipl Art & Design.		DP136010-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF		FC200-FD880001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			8,460
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		5,036	
100: GENINSTRUC	..	D5251: Travel		1,377	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		947	
100: GENINSTRUC	..	D5371: Printing & Reproduction		100	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
Section Subtotal				8,460	8,460

Dept Site Name: CVAD-Dean's Off. DP136100-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		123,342	
400: ACADSUPPOR	..	D5014: Salaries -Staff		467,247	
Section Subtotal				590,590	

Dept Site Name: CVAD-Dean's Off. DP136100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		5,280	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		5,650	
400: ACADSUPPOR	..	D5251: Travel		134	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		8,153	
400: ACADSUPPOR	..	D5331: Communication & Utilities		25,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		3,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		5,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,500	
400: ACADSUPPOR	..	D5501: Other Operating Exp		10,477	
400: ACADSUPPOR	.10051:Undergrad Student	D5031: Wages		8,000	
400: ACADSUPPOR	.10051:Undergrad Student	D5251: Travel		4,000	
400: ACADSUPPOR	.10051:Undergrad Student	D5301: Materials & Supplies Exp		500	
400: ACADSUPPOR	.10051:Undergrad Student	D5371: Printing & Reproduction		250	
400: ACADSUPPOR	.10051:Undergrad Student	D5501: Other Operating Exp		250	
400: ACADSUPPOR	.11574:Research Development	D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR	.11574:Research Development	D5501: Other Operating Exp		6,000	
400: ACADSUPPOR	1704:Texas Fashion Collection.	D5031: Wages		12,350	
400: ACADSUPPOR	1704:Texas Fashion Collection.	D5101: Professional Fees & Svcs		2,357	
400: ACADSUPPOR	1704:Texas Fashion Collection.	D5371: Printing & Reproduction		136	
400: ACADSUPPOR	1704:Texas Fashion Collection.	D5501: Other Operating Exp		600	
400: ACADSUPPOR	7003:Print Research Inst of N TX.	D5301: Materials & Supplies Exp		1,000	
Section Subtotal				102,637	

Dept Site Name: CVAD-Student Services. DP136200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		3,000	
Section Subtotal				3,000	

Dept Site Name: CVAD-Student Services. DP136200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			13,031
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,000	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,850	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,100	
500: STUDSVCS	..	D5501: Other Operating Exp		3,081	
Section Subtotal				13,031	13,031

Dept Site Name: CVAD-IT Support & Sys Admin. DP136210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			383,880
100: GENINSTRUC	..	D5014: Salaries -Staff		157,501	
100: GENINSTRUC	..	D5031: Wages		56,215	
100: GENINSTRUC	..	D5050: Payroll Related Costs		44,420	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		119,544	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		200	
100: GENINSTRUC	..	D5501: Other Operating Exp		500	
Section Subtotal				383,880	383,880

Dept Site Name: CVAD-IT Support & Sys Admin. DP136210-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			206,825
500: STUDSVCS	..	D5014: Salaries -Staff		61,554	
500: STUDSVCS	..	D5031: Wages		65,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		23,400	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,200	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		52,171	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	..	D5501: Other Operating Exp		1,000	
Section Subtotal				206,825	206,825

Dept Site Name: Studio Art. DP136300-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,723,601	
100: GENINSTRUC	..	D5014: Salaries -Staff		97,650	
Section Subtotal				1,821,251	

Dept Site Name: Studio Art. DP136300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5251: Travel		2,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		10,870	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		500	
100: GENINSTRUC	..	D5501: Other Operating Exp		7,000	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		14,190	
Section Subtotal				35,260	

Dept Site Name: Studio Art. DP136300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	42103: Rentals-Space-Non-Lease	2,000		
Section Subtotal			2,000		

Dept Site Name: Studio Art. DP136300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			294,069
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		229,741	
100: GENINSTRUC	..	D5050: Payroll Related Costs		64,328	
Section Subtotal				294,069	294,069

Dept Site Name: Studio Art.

DP136300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF

FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			319,435
100: GENINSTRUC	..	D5014: Salaries -Staff		208,663	
100: GENINSTRUC	..	D5031: Wages		2,683	
100: GENINSTRUC	..	D5050: Payroll Related Costs		65,862	
100: GENINSTRUC	..	D5251: Travel		1,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,002	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		17,815	
100: GENINSTRUC	..	D5371: Printing & Reproduction		9,009	
100: GENINSTRUC	..	D5501: Other Operating Exp		10,900	
100: GENINSTRUC	1020:Ceramics.	70003: Trans from Other Funds			35,532
100: GENINSTRUC	1020:Ceramics.	D5031: Wages		7,000	
100: GENINSTRUC	1020:Ceramics.	D5050: Payroll Related Costs		70	
100: GENINSTRUC	1020:Ceramics.	D5251: Travel		300	
100: GENINSTRUC	1020:Ceramics.	D5301: Materials & Supplies Exp		25,962	
100: GENINSTRUC	1020:Ceramics.	D5350: Repairs and Maintenance		1,000	
100: GENINSTRUC	1020:Ceramics.	D5501: Other Operating Exp		1,200	
100: GENINSTRUC	1021:Drawing & Painting.	70003: Trans from Other Funds			47,136
100: GENINSTRUC	1021:Drawing & Painting.	D5031: Wages		38,436	
100: GENINSTRUC	1021:Drawing & Painting.	D5050: Payroll Related Costs		2,200	
100: GENINSTRUC	1021:Drawing & Painting.	D5251: Travel		300	
100: GENINSTRUC	1021:Drawing & Painting.	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	1021:Drawing & Painting.	D5501: Other Operating Exp		1,200	
100: GENINSTRUC	1022:Topics / Praxis / Pro	70003: Trans from Other Funds			16,419
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5251: Travel		300	
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5301: Materials & Supplies Exp		13,399	
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5501: Other Operating Exp		2,220	
100: GENINSTRUC	1023:Metals & Jewelry.	70003: Trans from Other Funds			22,280
100: GENINSTRUC	1023:Metals & Jewelry.	D5031: Wages		1,000	
100: GENINSTRUC	1023:Metals & Jewelry.	D5050: Payroll Related Costs		10	
100: GENINSTRUC	1023:Metals & Jewelry.	D5251: Travel		300	
100: GENINSTRUC	1023:Metals & Jewelry.	D5301: Materials & Supplies Exp		19,770	
100: GENINSTRUC	1023:Metals & Jewelry.	D5501: Other Operating Exp		1,200	
100: GENINSTRUC	1024:New Media Art.	70003: Trans from Other Funds			24,671
100: GENINSTRUC	1024:New Media Art.	D5031: Wages		2,750	
100: GENINSTRUC	1024:New Media Art.	D5050: Payroll Related Costs		50	
100: GENINSTRUC	1024:New Media Art.	D5251: Travel		300	
100: GENINSTRUC	1024:New Media Art.	D5301: Materials & Supplies Exp		20,371	
100: GENINSTRUC	1024:New Media Art.	D5501: Other Operating Exp		1,200	

100: GENINSTRUC	1025:Photography.	70003: Trans from Other Funds		40,721
100: GENINSTRUC	1025:Photography.	D5031: Wages	9,583	
100: GENINSTRUC	1025:Photography.	D5050: Payroll Related Costs	117	
100: GENINSTRUC	1025:Photography.	D5301: Materials & Supplies Exp	27,521	
100: GENINSTRUC	1025:Photography.	D5350: Repairs and Maintenance	3,000	
100: GENINSTRUC	1025:Photography.	D5501: Other Operating Exp	500	
100: GENINSTRUC	1026:Printmaking.	70003: Trans from Other Funds		24,670
100: GENINSTRUC	1026:Printmaking.	D5031: Wages	3,168	
100: GENINSTRUC	1026:Printmaking.	D5050: Payroll Related Costs	32	
100: GENINSTRUC	1026:Printmaking.	D5301: Materials & Supplies Exp	15,270	
100: GENINSTRUC	1026:Printmaking.	D5350: Repairs and Maintenance	5,000	
100: GENINSTRUC	1026:Printmaking.	D5501: Other Operating Exp	1,200	
100: GENINSTRUC	1027:Sculpture.	70003: Trans from Other Funds		36,603
100: GENINSTRUC	1027:Sculpture.	D5031: Wages	10,890	
100: GENINSTRUC	1027:Sculpture.	D5050: Payroll Related Costs	110	
100: GENINSTRUC	1027:Sculpture.	D5301: Materials & Supplies Exp	20,000	
100: GENINSTRUC	1027:Sculpture.	D5350: Repairs and Maintenance	4,550	
100: GENINSTRUC	1027:Sculpture.	D5360: Rental Exp-Non-Cap	100	
100: GENINSTRUC	1027:Sculpture.	D5501: Other Operating Exp	953	
Section Subtotal			567,466	567,466

Dept Site Name: Design. DP136310-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,517,446	
100: GENINSTRUC	..	D5014: Salaries -Staff		103,472	
Section Subtotal				1,620,918	

Dept Site Name: Design. DP136310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		151,083	
100: GENINSTRUC	..	D5251: Travel		3,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,966	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		300	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,500	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		10,560	
Section Subtotal				175,909	

Dept Site Name: Design. DP136310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			93,600
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		72,300	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		20,244	
Section Subtotal				92,544	93,600

Dept Site Name: Design. DP136310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	1271:ArtWear.	70003: Trans from Other Funds			8,997
100: GENINSTRUC	1271:ArtWear.	D5031: Wages		1,000	
100: GENINSTRUC	1271:ArtWear.	D5050: Payroll Related Costs		10	
100: GENINSTRUC	1271:ArtWear.	D5301: Materials & Supplies Exp		7,000	
100: GENINSTRUC	1271:ArtWear.	D5360: Rental Exp-Non-Cap		987	
100: GENINSTRUC	1272:Communication Design.	70003: Trans from Other Funds			13,899
100: GENINSTRUC	1272:Communication Design.	D5031: Wages		2,000	
100: GENINSTRUC	1272:Communication Design.	D5050: Payroll Related Costs		20	
100: GENINSTRUC	1272:Communication Design.	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	1272:Communication Design.	D5251: Travel		500	
100: GENINSTRUC	1272:Communication Design.	D5301: Materials & Supplies Exp		5,629	
100: GENINSTRUC	1272:Communication Design.	D5350: Repairs and Maintenance		250	
100: GENINSTRUC	1272:Communication Design.	D5371: Printing & Reproduction		500	
100: GENINSTRUC	1272:Communication Design.	D5501: Other Operating Exp		2,500	
100: GENINSTRUC	1273:Interior Design.	70003: Trans from Other Funds			16,020
100: GENINSTRUC	1273:Interior Design.	D5031: Wages		2,143	
100: GENINSTRUC	1273:Interior Design.	D5050: Payroll Related Costs		20	
100: GENINSTRUC	1273:Interior Design.	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	1273:Interior Design.	D5251: Travel		1,000	
100: GENINSTRUC	1273:Interior Design.	D5301: Materials & Supplies Exp		5,558	
100: GENINSTRUC	1273:Interior Design.	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	1273:Interior Design.	D5360: Rental Exp-Non-Cap		2,300	
100: GENINSTRUC	1273:Interior Design.	D5371: Printing & Reproduction		2,500	
100: GENINSTRUC	1273:Interior Design.	D5501: Other Operating Exp		1,000	
100: GENINSTRUC	1274:Fashion Design.	70003: Trans from Other Funds			16,678
100: GENINSTRUC	1274:Fashion Design.	D5031: Wages		7,000	
100: GENINSTRUC	1274:Fashion Design.	D5050: Payroll Related Costs		60	
100: GENINSTRUC	1274:Fashion Design.	D5251: Travel		500	
100: GENINSTRUC	1274:Fashion Design.	D5301: Materials & Supplies Exp		7,018	
100: GENINSTRUC	1274:Fashion Design.	D5350: Repairs and Maintenance		1,600	
100: GENINSTRUC	1274:Fashion Design.	D5501: Other Operating Exp		500	
Section Subtotal				55,594	55,594

Dept Site Name: Art History. DP136320-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,296,775	
100: GENINSTRUC	..	D5014: Salaries -Staff		46,653	
Section Subtotal				1,343,428	

Dept Site Name: Art History. DP136320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		953	
100: GENINSTRUC	..	D5501: Other Operating Exp		8,000	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		8,250	
Section Subtotal				17,203	

Dept Site Name: Art History. DP136320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			160,000
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		125,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		35,000	
Section Subtotal				160,000	160,000

Dept Site Name: Art History. DP136320-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			42,658
100: GENINSTRUC	..	D5031: Wages		7,309	
100: GENINSTRUC	..	D5050: Payroll Related Costs		73	
100: GENINSTRUC	..	D5251: Travel		5,100	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,240	
100: GENINSTRUC	..	D5501: Other Operating Exp		22,936	
Section Subtotal				42,658	42,658

Dept Site Name: Foundations. DP136330-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		33,437	
Section Subtotal				33,437	

Dept Site Name: Foundations. DP136330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		150	
100: GENINSTRUC	..	D5461: Scholarships & Financial Aid		250	
100: GENINSTRUC	..	D5501: Other Operating Exp		900	
Section Subtotal				1,500	

Dept Site Name: Foundations. DP136330-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			157,354
100: GENINSTRUC	..	D5014: Salaries -Staff		70,446	
100: GENINSTRUC	..	D5031: Wages		21,942	
100: GENINSTRUC	..	D5050: Payroll Related Costs		22,602	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		30,242	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		4,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		8,121	
Section Subtotal				157,354	157,354

Dept Site Name: Art Education. DP136340-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			24,877
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		7,300	
100: GENINSTRUC	..	D5251: Travel		2,200	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,542	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		8,835	
Section Subtotal				24,877	24,877

Dept Site Name: CMHT-Gen. DP137000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		56,656	
Section Subtotal				56,656	

Dept Site Name: CMHT-Gen. DP137000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		100,000	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		159,489	
Section Subtotal				259,489	

Dept Site Name: CMHT-Gen. DP137000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		58,688	
400: ACADSUPPOR	..	D5014: Salaries -Staff		125,829	
400: ACADSUPPOR	..	D5031: Wages		5,000	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		6,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		528	
400: ACADSUPPOR	..	D5331: Communication & Utilities		3,500	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		500	
400: ACADSUPPOR	..	D5701: Capital Expense		500	
Section Subtotal				204,045	

Dept Site Name: CMHT-Gen. DP137000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	269,753		
100: GENINSTRUC	..	40605: Instr Fee-Grad	10,000		
100: GENINSTRUC	..	70001: Trans to Other Funds			-226,889
100: GENINSTRUC	..	70003: Trans from Other Funds			36,749
100: GENINSTRUC	..	D5014: Salaries -Staff		18,737	
100: GENINSTRUC	..	D5031: Wages		4,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		4,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		50,455	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		821	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		550	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		8,650	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		200	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-500		
Section Subtotal			279,253	89,113	-190,140

Dept Site Name: CMHT-Gen.UNT on the Square DP137000-ST1289

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		43823: Conference and Seminar Revenue	1,000		
400: ACADSUPPOR ..		D5014: Salaries -Staff		106,000	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		1,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		1,000	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		1,359	
400: ACADSUPPOR ..		D5365: Oper Lease Exp-Non-Cap		1,000	
Section Subtotal			1,000	110,359	

Dept Site Name: CMHT-Dean's Off. DP137100-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5010: Salaries-Faculty/Academic		147,952	
400: ACADSUPPOR ..		D5014: Salaries -Staff		551,714	
Section Subtotal				699,666	

Dept Site Name: CMHT-Dean's Off. DP137100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		3,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR ..		D5331: Communication & Utilities		1,000	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		2,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		8,500	
Section Subtotal				17,500	

Dept Site Name: CMHT-Dean's Off. DP137100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Global Digital Ret Rsrch FFF FC200-FD880024

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		40789: Othr Incidental Stdnt Fees	3,500		
400: ACADSUPPOR ..		47601: Contributions- Donations	35,000		
400: ACADSUPPOR ..		D5014: Salaries -Staff		18,495	
400: ACADSUPPOR ..		D5031: Wages		1,000	
400: ACADSUPPOR ..		D5050: Payroll Related Costs		11,505	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		2,300	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		200	
400: ACADSUPPOR ..		D5461: Scholarships & Financial Aid		5,000	
Section Subtotal			38,500	38,500	

Dept Site Name: CMHT-Advising. DP137200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		117,082	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
Section Subtotal				118,082	

Dept Site Name: CMHT-Advising. DP137200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			8,575
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,500	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		900	
500: STUDSVCS	..	D5501: Other Operating Exp		1,175	
Section Subtotal				8,575	8,575

Dept Site Name: CMHT-Advising. DP137200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Masters Advising FFF FC200-FD880067

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40533: Advising Fee	4,927		
550: InstSupprt	..	D5012: Salaries-Faculty/Acad-PartTime		4,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		927	
Section Subtotal			4,927	4,927	

Dept Site Name: CMHT IT Services. DP137220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			50,984
100: GENINSTRUC	..	D5014: Salaries -Staff		25,084	
100: GENINSTRUC	..	D5031: Wages		8,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		200	
100: GENINSTRUC	..	D5501: Other Operating Exp		200	
Section Subtotal				50,984	50,984

Dept Site Name: CMHT IT Services. DP137220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			99,811
500: STUDSVCS	..	D5014: Salaries -Staff		41,705	
500: STUDSVCS	..	D5031: Wages		28,520	
500: STUDSVCS	..	D5050: Payroll Related Costs		12,390	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		15,075	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		2,121	
Section Subtotal				99,811	99,811

Dept Site Name: Merch & Digital Retailing. DP137300-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,372,560	
100: GENINSTRUC	..	D5014: Salaries -Staff		38,991	
Section Subtotal				1,411,550	

Dept Site Name: Merch & Digital Retailing. DP137300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		6,000	
100: GENINSTRUC	..	D5251: Travel		3,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		3,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,500	
Section Subtotal				28,000	

Dept Site Name: Merch & Digital Retailing. DP137300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			39,300
100: GENINSTRUC	..	D5031: Wages		30,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		100	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		200	
Section Subtotal				39,300	39,300

Dept Site Name: Hospitality & Tourism. DP137310-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,407,422	
100: GENINSTRUC	..	D5014: Salaries -Staff		37,812	
Section Subtotal				1,445,234	

Dept Site Name: Hospitality & Tourism. DP137310-NO_SITE

FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	3,945		
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,645	
100: GENINSTRUC	1710:Restaurant Lab.	40607: Lab Fees	3,000		
100: GENINSTRUC	1710:Restaurant Lab.	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	1710:Restaurant Lab.	D5301: Materials & Supplies Exp		2,000	
100: GENINSTRUC	1710:Restaurant Lab.	D5501: Other Operating Exp		100	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		34	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		34	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		132	
Section Subtotal			6,945	6,945	

Dept Site Name: Hospitality & Tourism. DP137310-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		63,422	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		8,050	
100: GENINSTRUC	..	D5251: Travel		11,950	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		8,000	
Section Subtotal				103,422	

Dept Site Name:		Hospitality & Tourism.	DP137310-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF	FC200-FD880001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			108,100
100: GENINSTRUC	..	D5031: Wages		90,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		6,000	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		5,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		100	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		500	
100: GENINSTRUC	1710:Restaurant Lab.	70003: Trans from Other Funds			28,505
100: GENINSTRUC	1710:Restaurant Lab.	D5014: Salaries -Staff		17,805	
100: GENINSTRUC	1710:Restaurant Lab.	D5101: Professional Fees & Svcs		5,100	
100: GENINSTRUC	1710:Restaurant Lab.	D5301: Materials & Supplies Exp		5,100	
100: GENINSTRUC	1710:Restaurant Lab.	D5501: Other Operating Exp		500	
Section Subtotal				136,605	136,605

Dept Site Name:		Mayborn Sch of Journal-Gen.	DP138000-NO_SITE		
FundCat Fund Name:		Educational & General.GRD-General	FC105-FD800001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,374,046	
100: GENINSTRUC	..	D5014: Salaries -Staff		560,434	
Section Subtotal				1,934,480	

Dept Site Name:		Mayborn Sch of Journal-Gen.	DP138000-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		150,888	
100: GENINSTRUC	..	D5031: Wages		5,000	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		4,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		9,140	
100: GENINSTRUC	..	D5331: Communication & Utilities		7,300	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		3,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,682	
100: GENINSTRUC	..	D5371: Printing & Reproduction		10,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,534	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		16,628	
100: GENINSTRUC	.13790:Faculty Travel	D5501: Other Operating Exp		5,000	
Section Subtotal				215,172	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Desig Tuition - Differential FC200-FD830042

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40009: Tuit-U/G-Board Des-Res	379,235		
100: GENINSTRUC	..	40011: Tuit-U/G-Board Des-Non Res	22,574		
100: GENINSTRUC	..	70001: Trans to Other Funds			-68,493
100: GENINSTRUC	..	D5014: Salaries -Staff		63,281	
100: GENINSTRUC	..	D5050: Payroll Related Costs		26,994	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		41,984	
100: GENINSTRUC	..	D5701: Capital Expense		150,000	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		866	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		700	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		19,400	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		706	
630: SCHOLFELLO	.20086:Exempt-Inst TX	D5470: Tuition Exemptions		12,188	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-361		
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40801: Waiver-Contra	-90		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		54,542	
Section Subtotal			401,357	370,662	-68,493

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			335,995
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		82,808	
100: GENINSTRUC	..	D5014: Salaries -Staff		35,018	
100: GENINSTRUC	..	D5031: Wages		75,463	
100: GENINSTRUC	..	D5050: Payroll Related Costs		26,040	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		11,830	
100: GENINSTRUC	..	D5251: Travel		6,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		36,226	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,838	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		6,700	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		2,400	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		800	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		47,372	
Section Subtotal				335,995	335,995

Dept Site Name: Journalism-Dean's Off. DP138100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		100	
400: ACADSUPPOR	..	D5251: Travel		4,193	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		1,200	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		50	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		200	
400: ACADSUPPOR	..	D5501: Other Operating Exp		2,821	
Section Subtotal				8,564	

Dept Site Name: Journalism-Academic Advising. DP138200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		9,638	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		3,363	
500: STUDSVCS	..	D5251: Travel		406	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		1,407	
500: STUDSVCS	..	D5331: Communication & Utilities		4,075	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		1,750	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	..	D5501: Other Operating Exp		1,700	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		6,000	
Section Subtotal				30,838	

Dept Site Name: Journalism-Academic Advising. DP138200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			8,852
500: STUDSVCS	..	D5251: Travel		3,600	
500: STUDSVCS	..	D5331: Communication & Utilities		3,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		1,752	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
Section Subtotal				8,852	8,852

Dept Site Name: Journalism-Academic Depts. DP138300-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	2502:North Texas Daily.	45005: Advertising Revenue	20,000		
500: STUDSVCS	2502:North Texas Daily.	60021: I/C Advertising Pub Info-Inc	5,000		
500: STUDSVCS	2502:North Texas Daily.	D5251: Travel		2,100	
500: STUDSVCS	2502:North Texas Daily.	D5301: Materials & Supplies Exp		9,000	
500: STUDSVCS	2502:North Texas Daily.	D5331: Communication & Utilities		900	
500: STUDSVCS	2502:North Texas Daily.	D5371: Printing & Reproduction		10,000	
500: STUDSVCS	2502:North Texas Daily.	D5501: Other Operating Exp		2,000	
Section Subtotal			25,000	24,000	

Dept Site Name: Journalism-Academic Depts. DP138300-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	2502:North Texas Daily.	70003: Trans from Other Funds			130,150
500: STUDSVCS	2502:North Texas Daily.	D5031: Wages		96,140	
500: STUDSVCS	2502:North Texas Daily.	D5050: Payroll Related Costs		961	
500: STUDSVCS	2502:North Texas Daily.	D5371: Printing & Reproduction		33,049	
Section Subtotal				130,150	130,150

Dept Site Name: Honors College-Gen. DP140000-NO_SITE
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		650	
Section Subtotal				650	

Dept Site Name: Honors College-Gen. DP140000-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	1350:McNair Prog.	D5101: Professional Fees & Svcs		5,000	
400: ACADSUPPOR	1350:McNair Prog.	D5301: Materials & Supplies Exp		2,500	
400: ACADSUPPOR	1350:McNair Prog.	D5501: Other Operating Exp		5,000	
630: SCHOLFELLO	1350:McNair Prog.	D5461: Scholarships & Financial Aid		32,500	
Section Subtotal				45,000	

Dept Site Name: Honors College-Gen. DP140000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	1350:McNair Prog.	70003: Trans from Other Funds			40,000
630: SCHOLFELLO	1350:McNair Prog.	D5461: Scholarships & Financial Aid		40,000	
Section Subtotal				40,000	40,000

Dept Site Name: Honors College-Gen. DP140000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	370		
100: GENINSTRUC	..	D5501: Other Operating Exp		345	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		5	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		20	
Section Subtotal			370	370	

Dept Site Name: Honors College-Dean's Off. DP140100-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		1,023	
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		513,763	
400: ACADSUPPOR	.18050:General Purpose M	D5010: Salaries-Faculty/Academic		55,000	
Section Subtotal				569,786	

Dept Site Name: Honors College-Dean's Off. DP140100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
400: ACADSUPPOR ..		D5014: Salaries -Staff		503,567	
400: ACADSUPPOR ..		D5016: Salaries-Student		19,812	
400: ACADSUPPOR ..		D5031: Wages		12,896	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		4,800	
400: ACADSUPPOR ..		D5251: Travel		400	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		27,736	
400: ACADSUPPOR ..		D5331: Communication & Utilities		3,564	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		2,200	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		5,000	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		2,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		9,000	
400: ACADSUPPOR ..		D5701: Capital Expense		1,117	
400: ACADSUPPOR .18014:General Purpose E		D5101: Professional Fees & Svcs		500	
400: ACADSUPPOR .18014:General Purpose E		D5251: Travel		16,100	
400: ACADSUPPOR .18014:General Purpose E		D5501: Other Operating Exp		1,000	
400: ACADSUPPOR .18050:General Purpose M		D5301: Materials & Supplies Exp		80,000	
400: ACADSUPPOR 1350:McNair Prog.		D5014: Salaries -Staff		4,597	

Section Subtotal		694,289	
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Dept Site Name: Honors College-Dean's Off. DP140100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
500: STUDSVCS ..		70003: Trans from Other Funds			2,500
500: STUDSVCS ..		D5301: Materials & Supplies Exp		2,500	

Section Subtotal		2,500	2,500
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Dept Site Name: University Library-Gen. DP141000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
400: ACADSUPPOR ..		70003: Trans from Other Funds			52,500
400: ACADSUPPOR ..		D5014: Salaries -Staff		497,107	

Section Subtotal		497,107	52,500
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Dept Site Name: University Library-Gen.

DP141000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Library Use FFF

FC200-FD880009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40529: Library Use Fee	19,978,049		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-5,980,000
400: ACADSUPPOR	..	D5014: Salaries -Staff		7,535,306	
400: ACADSUPPOR	..	D5016: Salaries-Student		160,000	
400: ACADSUPPOR	..	D5031: Wages		250,446	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		2,227,323	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		12,000	
400: ACADSUPPOR	..	D5251: Travel		171,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		195,921	
400: ACADSUPPOR	..	D5331: Communication & Utilities		5,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		5,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		4,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		194,483	
400: ACADSUPPOR	..	D5501: Other Operating Exp		107,000	
400: ACADSUPPOR	..	D5701: Capital Expense		410,000	
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	D5501: Other Operating Exp		2,500	
400: ACADSUPPOR	.11910:Services for Group A	D5101: Professional Fees & Svcs		1,000	
400: ACADSUPPOR	.11910:Services for Group A	D5301: Materials & Supplies Exp		245,000	
400: ACADSUPPOR	.11910:Services for Group A	D5350: Repairs and Maintenance		30,000	
400: ACADSUPPOR	.11910:Services for Group A	D5360: Rental Exp-Non-Cap		5,000	
400: ACADSUPPOR	.11910:Services for Group A	D5365: Oper Lease Exp-Non-Cap		90,000	
400: ACADSUPPOR	.11910:Services for Group A	D5501: Other Operating Exp		1,000	
400: ACADSUPPOR	.11910:Services for Group A	D5701: Capital Expense		198,000	
400: ACADSUPPOR	.13320:Building Envelope	D5501: Other Operating Exp		4,300	
400: ACADSUPPOR	.13561:Special Events	D5501: Other Operating Exp		1,000	
400: ACADSUPPOR	.14151:Student Event-A	D5031: Wages		29,271	
400: ACADSUPPOR	.14152:Student Event-B	D5031: Wages		30,456	
400: ACADSUPPOR	.14153:Student Event-C	D5031: Wages		76,233	
400: ACADSUPPOR	.14154:Student Event-D	D5031: Wages		40,865	
400: ACADSUPPOR	.14155:Student Event-E	D5031: Wages		200,000	
400: ACADSUPPOR	.14156:Student Event-F	D5031: Wages		232,071	
400: ACADSUPPOR	.14157:Student Event-G	D5031: Wages		78,480	
400: ACADSUPPOR	.14158:Student Event-H	D5031: Wages		47,000	
400: ACADSUPPOR	.14160:Student Event-J	D5031: Wages		130,383	
400: ACADSUPPOR	.14161:Student Event-K	D5031: Wages		114,160	
400: ACADSUPPOR	.14162:Student Event-L	D5031: Wages		116,640	
400: ACADSUPPOR	.14164:Student Event-N	D5031: Wages		43,200	
400: ACADSUPPOR	.18010:General Purpose A	D5501: Other Operating Exp		4,000	
400: ACADSUPPOR	.18011:General Purpose B	D5301: Materials & Supplies Exp		15,000	

400: ACADSUPPOR	.18014:General Purpose E	D5501: Other Operating Exp	126,000
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions	53,500
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions	1,800
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions	1,000
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions	38,900
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions	1,600
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions	725,500
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions	7,600
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions	15,400
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-13,711

Section Subtotal	19,964,338	13,984,338	-5,980,000
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Dept Site Name: University Press. DP141100-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		240,046	
Section Subtotal				240,046	

Dept Site Name: University Press. DP141100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		3,086	
Section Subtotal				3,086	

Dept Site Name: Collection Mgmt-Gen. DP141150-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			5,400,000
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		2,200,000	
400: ACADSUPPOR	..	D5701: Capital Expense		3,200,000	
Section Subtotal				5,400,000	5,400,000

Dept Site Name: Facilities & Systems. DP141400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			314,001
500: STUDSVCS	..	D5014: Salaries -Staff		93,455	
500: STUDSVCS	..	D5031: Wages		124,656	
500: STUDSVCS	..	D5050: Payroll Related Costs		26,635	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		3,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		9,490	
500: STUDSVCS	..	D5331: Communication & Utilities		30,960	
500: STUDSVCS	..	D5350: Repairs and Maintenance		25,805	
Section Subtotal				314,001	314,001

Dept Site Name: Facilities & Systems. DP141400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			560,000
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		20,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		131,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		12,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		22,500	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		20,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		300	
400: ACADSUPPOR	..	D5501: Other Operating Exp		13,360	
400: ACADSUPPOR	..	D5701: Capital Expense		165,840	
400: ACADSUPPOR	.11568:Photography Printing	D5301: Materials & Supplies Exp		15,000	
400: ACADSUPPOR	.11568:Photography Printing	D5350: Repairs and Maintenance		5,000	
400: ACADSUPPOR	.11568:Photography Printing	D5365: Oper Lease Exp-Non-Cap		5,000	
400: ACADSUPPOR	.11568:Photography Printing	D5701: Capital Expense		23,000	
400: ACADSUPPOR	.13003:Dining Vendor C	D5350: Repairs and Maintenance		25,000	
400: ACADSUPPOR	.13339:Library Facilities	70003: Trans from Other Funds			20,000
400: ACADSUPPOR	.13339:Library Facilities	D5101: Professional Fees & Svcs		10,000	
400: ACADSUPPOR	.13339:Library Facilities	D5301: Materials & Supplies Exp		46,000	
400: ACADSUPPOR	.13339:Library Facilities	D5331: Communication & Utilities		50,000	
400: ACADSUPPOR	.13339:Library Facilities	D5350: Repairs and Maintenance		13,000	
400: ACADSUPPOR	.13339:Library Facilities	D5360: Rental Exp-Non-Cap		500	
400: ACADSUPPOR	.13339:Library Facilities	D5501: Other Operating Exp		2,500	
Section Subtotal				580,000	580,000

Dept Site Name: The Study Café. DP141700-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42005: Food Svc-Catering	300,000		
700: AUXILIARY	..	43827: Othr Auxiliary Revenue	100,000		
700: AUXILIARY	..	D5000: Cost of Goods Sold		238,250	
700: AUXILIARY	..	D5014: Salaries -Staff		30,000	
700: AUXILIARY	..	D5031: Wages		75,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		15,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		20,000	
700: AUXILIARY	..	D5251: Travel		250	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		3,500	
700: AUXILIARY	..	D5501: Other Operating Exp		2,000	
Section Subtotal			400,000	384,000	

Dept Site Name: Toulouse Grad School-Gen. DP142000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		5,618,500	
630: SCHOLFELLO	.10185:Strategic Initiative 5	D5461: Scholarships & Financial Aid		350,000	
630: SCHOLFELLO	1350:McNair Prog.	D5461: Scholarships & Financial Aid		53,335	
Section Subtotal				6,021,835	

Dept Site Name: Toulouse Grad School-Gen. DP142000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40605: Instr Fee-Grad	52,657		
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		49,874	
100: GENINSTRUC	.20435:Unexpensed Budget	40605: Instr Fee-Grad	12,366		
100: GENINSTRUC	.20435:Unexpensed Budget	D5012: Salaries-Faculty/Acad-PartTime		12,366	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		239	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		119	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		2,426	
Section Subtotal			65,023	65,023	

Dept Site Name:		Toulouse Grad School-Gen.	DP142000-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF	FC200-FD880002		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11532:Graduate Student Support	70003: Trans from Other Funds			56,298
500: STUDSVCS	.11532:Graduate Student Support	D5016: Salaries-Student		51,276	
500: STUDSVCS	.11532:Graduate Student Support	D5050: Payroll Related Costs		4,435	
500: STUDSVCS	.11532:Graduate Student Support	D5301: Materials & Supplies Exp		587	
500: STUDSVCS	.14250:Student Government	70003: Trans from Other Funds			62,115
500: STUDSVCS	.14250:Student Government	D5016: Salaries-Student		26,880	
500: STUDSVCS	.14250:Student Government	D5050: Payroll Related Costs		269	
500: STUDSVCS	.14250:Student Government	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	.14250:Student Government	D5251: Travel		10,000	
500: STUDSVCS	.14250:Student Government	D5301: Materials & Supplies Exp		20,266	
500: STUDSVCS	.14250:Student Government	D5331: Communication & Utilities		1,000	
500: STUDSVCS	.14250:Student Government	D5371: Printing & Reproduction		500	
500: STUDSVCS	.14250:Student Government	D5501: Other Operating Exp		1,200	
630: SCHOLFELLO	.14250:Student Government	70003: Trans from Other Funds			20,000
630: SCHOLFELLO	.14250:Student Government	D5461: Scholarships & Financial Aid		20,000	
Section Subtotal				138,412	138,412

Dept Site Name:		Toulouse Grad Sch-Dean's Off.	DP142100-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		884	
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		104,227	
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,103,711	
Section Subtotal				1,208,822	

Dept Site Name:		Toulouse Grad Sch-Dean's Off.		DP142100-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition		FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			79,707
400: ACADSUPPOR	..	D5031: Wages		29,940	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		2,000	
400: ACADSUPPOR	..	D5251: Travel		5,900	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		25,881	
400: ACADSUPPOR	..	D5331: Communication & Utilities		6,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		2,500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		2,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		12,698	
400: ACADSUPPOR	..	D5701: Capital Expense		5,000	
400: ACADSUPPOR	.14154:Student Event-D	D5501: Other Operating Exp		800	
400: ACADSUPPOR	.18010:General Purpose A	D5101: Professional Fees & Svcs		0	
400: ACADSUPPOR	.18010:General Purpose A	D5251: Travel		1,160	
630: SCHOLFELLO	.14152:Student Event-B	D5461: Scholarships & Financial Aid		12,000	
Section Subtotal				108,879	79,707

Dept Site Name:		Toulouse Grad Sch-Dean's Off.		DP142100-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Instructional FFF		FC200-FD880001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40605: Instr Fee-Grad	52,500		
100: GENINSTRUC	..	D5031: Wages		52,500	
Section Subtotal			52,500	52,500	

Dept Site Name:		Toulouse Grad Sch-Dean's Off.		DP142100-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Masters Advising FFF		FC200-FD880067	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		36,250	
500: STUDSVCS	..	40533: Advising Fee	84,828		
500: STUDSVCS	..	D5014: Salaries -Staff		44,666	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		131	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		488	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		2,915	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		379	
Section Subtotal			84,828	84,828	

Dept Site Name:		Cncl Of Fed Of N TX Area Univ.	DP142101-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-Fed of NTx Univ	FC105-FD805020		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	71503: Trans from Legislative			30,357
550: InstSupprt	..	D5014: Salaries -Staff		17,950	
550: InstSupprt	..	D5201: Fed/State Pass-Thru Exps		12,407	
Section Subtotal				30,357	30,357

Dept Site Name:		Toulouse Academic Division.		DP142200-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition		FC200-FD830001	
Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
100: GENINSTRUC	.11540:Digital Scholarly Activity	D5010: Salaries-Faculty/Academic		242,178	
100: GENINSTRUC	.11540:Digital Scholarly Activity	D5012: Salaries-Faculty/Acad-PartTime		119,000	
100: GENINSTRUC	.11540:Digital Scholarly Activity	D5031: Wages		30,200	
400: ACADSUPPOR	.11540:Digital Scholarly Activity	D5014: Salaries -Staff		39,500	
400: ACADSUPPOR	.11540:Digital Scholarly Activity	D5101: Professional Fees & Svcs		4,587	
400: ACADSUPPOR	.11540:Digital Scholarly Activity	D5251: Travel		2,000	
Section Subtotal				437,465	

Dept Site Name:		Toulouse Academic Division.	DP142200-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Desig Tuition - Differential	FC200-FD830042		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40121: Tuit-Grad-Brd Des-Res	17,277		
100: GENINSTRUC	..	70001: Trans to Other Funds			-2,937
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		2,592	
Section Subtotal			17,277	2,592	-2,937

Dept Site Name:		Texas Acad of Math & Sci-Gen.	DP143000-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		90,003	
630: SCHOLFELLO	.10185:Strategic Initiative 5	D5461: Scholarships & Financial Aid		250,000	
Section Subtotal				340,003	

Dept Site Name: Texas Acad of Math & Sci-Gen. DP143000-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40789: Othr Incidental Stdnt Fees	875,298		
400: ACADSUPPOR	..	70003: Trans from Other Funds			60,000
400: ACADSUPPOR	..	D5016: Salaries-Student		23,779	
400: ACADSUPPOR	..	D5031: Wages		28,099	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		22,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		36,900	
400: ACADSUPPOR	..	D5331: Communication & Utilities		4,750	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		8,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		4,500	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		5,100	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		417,224	
400: ACADSUPPOR	.18010:General Purpose A	D5501: Other Operating Exp		1,200	
400: ACADSUPPOR	.18014:General Purpose E	D5101: Professional Fees & Svcs		1,500	
400: ACADSUPPOR	.18014:General Purpose E	D5251: Travel		12,500	
400: ACADSUPPOR	.18014:General Purpose E	D5301: Materials & Supplies Exp		500	
400: ACADSUPPOR	.18014:General Purpose E	D5501: Other Operating Exp		1,000	
400: ACADSUPPOR	.18020:General Purpose K	40789: Othr Incidental Stdnt Fees	40,000		
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		368,634	
Section Subtotal			915,298	938,686	60,000

Dept Site Name: Texas Acad of Math & Sci-Gen. DP143000-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	2601:TAMS Summer Research.	70003: Trans from Other Funds			30,000
630: SCHOLFELLO	2601:TAMS Summer Research.	D5461: Scholarships & Financial Aid		30,000	
Section Subtotal				30,000	30,000

Dept Site Name: TAMS-Dean's Off. DP143100-NO_SITE
FundCat Fund Name: Educational & General.State Approp-TAMS FC105-FD805007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	47001: TX Legislative Appropriations	1,207,652		
400: ACADSUPPOR	..	D5014: Salaries -Staff		994,539	
400: ACADSUPPOR	..	D5501: Other Operating Exp		70	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		213,043	
Section Subtotal			1,207,652	1,207,652	

Dept Site Name:		Sr VP Finance & Admin.	DP150000-NO_SITE
FundCat Fund Name:		Educational & General-Projects.State Approp-HEF	FC106-FD805038
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u> <u>Expenses</u> <u>Trf In/(Out)</u>
600: MAINTPLANT	..	71703: Trans for Debt Funding	1,200,000
Section Subtotal			1,200,000

Dept Site Name:		Sr VP Finance & Admin.	DP150000-NO_SITE
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u> <u>Expenses</u> <u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds	259,008
550: InstSupprt	..	D5014: Salaries -Staff	466,246
550: InstSupprt	..	D5031: Wages	2,375
550: InstSupprt	..	D5101: Professional Fees & Svcs	15,000
550: InstSupprt	..	D5251: Travel	15,000
550: InstSupprt	..	D5301: Materials & Supplies Exp	20,561
550: InstSupprt	..	D5331: Communication & Utilities	2,000
550: InstSupprt	..	D5360: Rental Exp-Non-Cap	5,000
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap	3,000
550: InstSupprt	..	D5371: Printing & Reproduction	4,000
550: InstSupprt	..	D5501: Other Operating Exp	9,410
550: InstSupprt	.10180:Strategic Planning-Gen	D5301: Materials & Supplies Exp	49,130
550: InstSupprt	.10180:Strategic Planning-Gen	D5365: Oper Lease Exp-Non-Cap	25,000
Section Subtotal			616,721 259,008

Dept Site Name:		Faculty and Staff Benefits.	DP150001-NO_SITE
FundCat Fund Name:		Educational & General.GRD-OASI	FC105-FD800010
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u> <u>Expenses</u> <u>Trf In/(Out)</u>
550: InstSupprt	..	D5050: Payroll Related Costs	2,665,700
Section Subtotal			2,665,700

Dept Site Name:		Faculty and Staff Benefits.	DP150001-NO_SITE
FundCat Fund Name:		Educational & General.GRD-ORP	FC105-FD800011
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u> <u>Expenses</u> <u>Trf In/(Out)</u>
550: InstSupprt	..	D5050: Payroll Related Costs	982,100
Section Subtotal			982,100

Dept Site Name:		Faculty and Staff Benefits.	DP150001-NO_SITE
FundCat Fund Name:		Educational & General.GRD-TRS	FC105-FD800012
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u> <u>Expenses</u> <u>Trf In/(Out)</u>
550: InstSupprt	..	D5050: Payroll Related Costs	1,262,700
Section Subtotal			1,262,700

Dept Site Name:		Faculty and Staff Benefits.	DP150001-NO_SITE		
FundCat Fund Name:		Educational & General.GRD-GRP INS	FC105-FD800013		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5050: Payroll Related Costs		9,119,722	
Section Subtotal				9,119,722	

Dept Site Name:		Faculty and Staff Benefits.	DP150001-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-OASI	FC105-FD805010		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47010: Additional Appropriations	10,521,599		
550: InstSupprt	..	D5050: Payroll Related Costs		10,521,599	
Section Subtotal			10,521,599	10,521,599	

Dept Site Name:		Faculty and Staff Benefits.	DP150001-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-ORP	FC105-FD805011		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47010: Additional Appropriations	4,149,664		
550: InstSupprt	..	D5050: Payroll Related Costs		4,149,664	
Section Subtotal			4,149,664	4,149,664	

Dept Site Name:		Faculty and Staff Benefits.	DP150001-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-TRS	FC105-FD805012		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47010: Additional Appropriations	5,071,811		
550: InstSupprt	..	D5050: Payroll Related Costs		5,071,811	
Section Subtotal			5,071,811	5,071,811	

Dept Site Name:		Faculty and Staff Benefits.	DP150001-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-GRP INS	FC105-FD805013		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47010: Additional Appropriations	14,845,281		
550: InstSupprt	..	D5050: Payroll Related Costs		14,845,281	
Section Subtotal			14,845,281	14,845,281	

Dept Site Name: Faculty and Staff Benefits. DP150001-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5050: Payroll Related Costs		150,750	
550: InstSupprt	..	D5031: Wages		700,000	
550: InstSupprt	..	D5050: Payroll Related Costs		11,079,936	
550: InstSupprt	.20404:Payroll - BRP	D5010: Salaries-Faculty/Academic		148,000	
550: InstSupprt	.20404:Payroll - BRP	D5012: Salaries-Faculty/Acad-PartTime		1,000	
550: InstSupprt	.20404:Payroll - BRP	D5014: Salaries -Staff		76,000	
Section Subtotal				12,155,686	

Dept Site Name: Administrative IT Services. DP150100-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			230,512
700: AUXILIARY	..	D5014: Salaries -Staff		162,707	
700: AUXILIARY	..	D5050: Payroll Related Costs		67,805	
Section Subtotal				230,512	230,512

Dept Site Name: Administrative IT Services. DP150100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		176,659	
Section Subtotal				176,659	

Dept Site Name: Administrative IT Services. DP150100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			2,273,720
550: InstSupprt	..	D5014: Salaries -Staff		1,338,475	
550: InstSupprt	..	D5031: Wages		72,000	
550: InstSupprt	..	D5050: Payroll Related Costs		445,921	
550: InstSupprt	..	D5101: Professional Fees & Svcs		16,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		57,123	
550: InstSupprt	..	D5331: Communication & Utilities		20,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		3,701	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		500	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		7,000	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		12,000	
550: InstSupprt	..	D5701: Capital Expense		300,000	
550: InstSupprt	.13322:IT Services	70003: Trans from Other Funds			100,000
550: InstSupprt	.13322:IT Services	D5031: Wages		87,000	
550: InstSupprt	.13322:IT Services	D5050: Payroll Related Costs		400	
550: InstSupprt	.13322:IT Services	D5301: Materials & Supplies Exp		10,000	
550: InstSupprt	.13322:IT Services	D5350: Repairs and Maintenance		1,100	
550: InstSupprt	.13322:IT Services	D5501: Other Operating Exp		1,500	
Section Subtotal				2,373,720	2,373,720

Dept Site Name: Student Financial Services. DP150300-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	40793: Student ID Card Fee	30,000		
700: AUXILIARY	..	43807: Student ID Replace Card Fee	27,500		
700: AUXILIARY	..	60030: I/C Employee ID Badge-Rev	2,500		
700: AUXILIARY	..	D5031: Wages		36,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		2,400	
700: AUXILIARY	..	D5251: Travel		1,500	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		10,300	
700: AUXILIARY	..	D5331: Communication & Utilities		3,500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		5,800	
700: AUXILIARY	..	D5371: Printing & Reproduction		500	
Section Subtotal			60,000	60,000	

Dept Site Name:		Student Financial Services.		DP150300-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition		FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			315,992
550: InstSupprt	..	D5014: Salaries -Staff		1,217,932	
550: InstSupprt	..	D5031: Wages		57,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		120,000	
550: InstSupprt	..	D5251: Travel		4,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		95,000	
550: InstSupprt	..	D5331: Communication & Utilities		54,058	
550: InstSupprt	..	D5350: Repairs and Maintenance		24,220	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		10,500	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		13,000	
550: InstSupprt	..	D5371: Printing & Reproduction		6,000	
550: InstSupprt	..	D5501: Other Operating Exp		13,700	
Section Subtotal				1,615,410	315,992

Dept Site Name:		University Accreditation.		DP150502-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition		FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		324,696	
400: ACADSUPPOR	..	D5031: Wages		95,000	
400: ACADSUPPOR	..	D5251: Travel		1,500	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		85,659	
400: ACADSUPPOR	..	D5331: Communication & Utilities		1,320	
400: ACADSUPPOR	.10152:Academic Program Review	D5501: Other Operating Exp		31,800	
Section Subtotal				539,976	

Dept Site Name:		Research IT Services.		DP150510-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition		FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		6,500	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		5,000	
Section Subtotal				11,500	

Dept Site Name: Research IT Services. DP150510-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	70003: Trans from Other Funds			42,480
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		11,000	
220: DEPRSRCH	..	D5350: Repairs and Maintenance		2,256	
220: DEPRSRCH	..	D5360: Rental Exp-Non-Cap		107	
220: DEPRSRCH	..	D5365: Oper Lease Exp-Non-Cap		13,311	
220: DEPRSRCH	..	D5371: Printing & Reproduction		3,000	
220: DEPRSRCH	..	D5501: Other Operating Exp		10,307	
220: DEPRSRCH	..	D5701: Capital Expense		2,500	
Section Subtotal				42,480	42,480

Dept Site Name: Finance-Gen. DP151000-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			1,000,000
700: AUXILIARY	..	D5301: Materials & Supplies Exp		36,142	
700: AUXILIARY	..	D5501: Other Operating Exp		963,858	
Section Subtotal				1,000,000	1,000,000

Dept Site Name: Finance-Gen. DP151000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.20409:Salary Save	D5014: Salaries -Staff		-4,300,000	
Section Subtotal				-4,300,000	

Dept Site Name: Finance-Gen. DP151000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			236,000
550: InstSupprt	..	D5101: Professional Fees & Svcs		135,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		101,000	
550: InstSupprt	2602:Employee Tuition Benefit.	70003: Trans from Other Funds			1,012,242
550: InstSupprt	2603:Dependant Tuition Benefit.	70003: Trans from Other Funds			2,822,736
630: SCHOLFELLO	2602:Employee Tuition Benefit.	D5461: Scholarships & Financial Aid		1,012,242	
630: SCHOLFELLO	2603:Dependant Tuition Benefit.	D5461: Scholarships & Financial Aid		2,822,736	
Section Subtotal				4,070,978	4,070,978

Dept Site Name:		Finance-Gen.	DP151000-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Installment Payment FFF	FC200-FD880015		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40749: Installment Payment Fee	450,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-450,000
Section Subtotal			450,000		-450,000

Dept Site Name:		Finance-Gen.	DP151000-NO_SITE		
FundCat Fund Name:		Design Operating-Projects.Technology Use FFF	FC201-FD880007		
Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
220: DEPRSRCH	..	70003: Trans from Other Funds			3,217,386
220: DEPRSRCH	..	D5101: Professional Fees & Svcs		33,942	
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		89,302	
220: DEPRSRCH	..	D5350: Repairs and Maintenance		1,593,747	
220: DEPRSRCH	..	D5360: Rental Exp-Non-Cap		66,590	
220: DEPRSRCH	..	D5501: Other Operating Exp		75,547	
220: DEPRSRCH	..	D5701: Capital Expense		1,358,258	
Section Subtotal				3,217,386	3,217,386

Dept Site Name:		Asset Management.	DP151020-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		134,695	
Section Subtotal				134,695	

Dept Site Name:		Asset Management.	DP151020-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5031: Wages		24,451	
550: InstSupprt	..	D5101: Professional Fees & Svcs		1,200	
550: InstSupprt	..	D5301: Materials & Supplies Exp		22,032	
550: InstSupprt	..	D5331: Communication & Utilities		2,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		5,485	
550: InstSupprt	..	D5371: Printing & Reproduction		885	
550: InstSupprt	..	D5501: Other Operating Exp		3,500	
Section Subtotal				59,553	

Dept Site Name:		Central Receiving.	DP151021-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		61,178	
Section Subtotal				61,178	

Dept Site Name: Controller's Office-Gen. DP151100-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	40745: Exam for Credit	45,000		
550: InstSupprt	..	70001: Trans to Other Funds			-45,000
Section Subtotal			45,000		-45,000

Dept Site Name: University Budget & Analytics. DP151200-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		508,844	
550: InstSupprt	..	D5031: Wages		10,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		99,363	
550: InstSupprt	..	D5251: Travel		2,500	
550: InstSupprt	..	D5301: Materials & Supplies Exp		11,632	
550: InstSupprt	..	D5331: Communication & Utilities		1,500	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		3,000	
550: InstSupprt	..	D5371: Printing & Reproduction		500	
550: InstSupprt	..	D5501: Other Operating Exp		5,000	
550: InstSupprt	1715:Out of State Teaching Fee.	70003: Trans from Other Funds			30,127
Section Subtotal				642,339	30,127

Dept Site Name: University Budget Office. DP151210-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		370,115	
550: InstSupprt	..	D5251: Travel		5,500	
550: InstSupprt	..	D5301: Materials & Supplies Exp		1,597	
550: InstSupprt	..	D5331: Communication & Utilities		2,500	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		4,000	
Section Subtotal				384,712	

Dept Site Name: Analytical Info Solutions. DP151220-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		332,117	
550: InstSupprt	..	D5031: Wages		2,500	
550: InstSupprt	..	D5251: Travel		7,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		12,326	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		9,014	
Section Subtotal				363,957	

Dept Site Name: Facilities-Gen. DP152000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		652,685	
Section Subtotal				652,685	

Dept Site Name: Facilities-Gen. DP152000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	60111: I/C Facil Maint Other-Inc	3,494,400		
600: MAINTPLANT	..	60129: I/C Facilities Overhead-Inc	70,000		
600: MAINTPLANT	..	70003: Trans from Other Funds			375,110
600: MAINTPLANT	..	D5031: Wages		26,826	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		12,600	
600: MAINTPLANT	..	D5331: Communication & Utilities		2,000	
600: MAINTPLANT	..	D5360: Rental Exp-Non-Cap		1,800	
600: MAINTPLANT	..	D5371: Printing & Reproduction		4,500	
600: MAINTPLANT	..	D5501: Other Operating Exp		9,000	
600: MAINTPLANT	..	D5701: Capital Expense		1,800	
Section Subtotal			3,564,400	58,526	375,110

Dept Site Name: Facilities Support & Svc-Gen. DP152010-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		638,263	
Section Subtotal				638,263	

Dept Site Name: Facilities Support & Svc-Gen. DP152010-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			295,123
700: AUXILIARY	..	D5014: Salaries -Staff		158,116	
700: AUXILIARY	..	D5031: Wages		47,229	
700: AUXILIARY	..	D5050: Payroll Related Costs		62,474	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		2,000	
700: AUXILIARY	..	D5331: Communication & Utilities		8,500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		5,000	
Section Subtotal				283,318	295,123

Dept Site Name: Facilities Support & Svc-Gen. DP152010-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		45,000	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		3,051	
600: MAINTPLANT	..	D5331: Communication & Utilities		70,888	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		4,500	
600: MAINTPLANT	..	D5360: Rental Exp-Non-Cap		3,000	
600: MAINTPLANT	..	D5365: Oper Lease Exp-Non-Cap		12,000	
600: MAINTPLANT	..	D5371: Printing & Reproduction		250	
600: MAINTPLANT	..	D5501: Other Operating Exp		1,800	
600: MAINTPLANT	..	D5701: Capital Expense		5,000	
Section Subtotal				145,489	

Dept Site Name: Facilities Support & Svc-Gen. DP152010-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	42105: Rentals-Space-Lease	5,676		
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		5,676	
Section Subtotal			5,676	5,676	

Dept Site Name: Facilities Central Store. DP152011-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		67,218	
Section Subtotal				67,218	

Dept Site Name: Facilities Central Store. DP152011-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		643,447	
600: MAINTPLANT	..	D5331: Communication & Utilities		500	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		10,000	
600: MAINTPLANT	..	D5371: Printing & Reproduction		2,000	
600: MAINTPLANT	..	D5501: Other Operating Exp		500	
Section Subtotal				656,447	

Dept Site Name: Facil Plan Desig & Contr-Gen. DP152020-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		878,373	
Section Subtotal				878,373	

Dept Site Name: Facil Plan Desig & Contr-Gen. DP152020-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			305,785
700: AUXILIARY	..	D5014: Salaries -Staff		289,979	
700: AUXILIARY	..	D5031: Wages		3,312	
700: AUXILIARY	..	D5050: Payroll Related Costs		264	
Section Subtotal				293,554	305,785

Dept Site Name: Facil Plan Desig & Contr-Gen. DP152020-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		27,000	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		855	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		8,100	
Section Subtotal				35,955	

Dept Site Name: Facilities Maintenance-Gen. DP152030-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		355,546	
Section Subtotal				355,546	

Dept Site Name: Facilities Maintenance-Gen. DP152030-NO_SITE
FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			3,887,410
700: AUXILIARY	..	D5014: Salaries -Staff		1,047,003	
700: AUXILIARY	..	D5031: Wages		79,155	
700: AUXILIARY	..	D5050: Payroll Related Costs		346,240	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		126,370	
700: AUXILIARY	..	D5251: Travel		1,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		260,000	
700: AUXILIARY	..	D5331: Communication & Utilities		4,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		1,860,446	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		200	
700: AUXILIARY	..	D5371: Printing & Reproduction		2,500	
700: AUXILIARY	..	D5501: Other Operating Exp		5,000	
Section Subtotal				3,731,914	3,887,410

Dept Site Name: Facilities Maintenance-Gen. DP152030-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	70003: Trans from Other Funds			100,000
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		4,489	
220: DEPRSRCH	..	D5350: Repairs and Maintenance		40,000	
220: DEPRSRCH	..	D5501: Other Operating Exp		4,500	
600: MAINTPLANT	..	70003: Trans from Other Funds			20,157
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		1,800	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		1,794	
600: MAINTPLANT	..	D5331: Communication & Utilities		2,000	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		30,522	
Section Subtotal				85,105	120,157

Dept Site Name: Facil. Trades. DP152031-NO_SITE
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		3,180,265	
Section Subtotal				3,180,265	

Dept Site Name: Facil. Trades. DP152031-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5031: Wages		11,174	
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		95,000	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		618,719	
600: MAINTPLANT	..	D5331: Communication & Utilities		42,380	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		1,432,300	
600: MAINTPLANT	..	D5360: Rental Exp-Non-Cap		75,200	
600: MAINTPLANT	..	D5365: Oper Lease Exp-Non-Cap		1,000	
600: MAINTPLANT	..	D5371: Printing & Reproduction		20,000	
600: MAINTPLANT	..	D5501: Other Operating Exp		3,600	
600: MAINTPLANT	..	D5701: Capital Expense		18,000	
Section Subtotal				2,317,373	

Dept Site Name: Custodial Services. DP152033-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		2,418,192	
Section Subtotal				2,418,192	

Dept Site Name: Custodial Services. DP152033-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	70001: Trans to Other Funds			-378,864
600: MAINTPLANT	..	70003: Trans from Other Funds			45,423
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		100	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		14,060	
600: MAINTPLANT	..	D5331: Communication & Utilities		4,000	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		199,300	
600: MAINTPLANT	..	D5360: Rental Exp-Non-Cap		1,600	
Section Subtotal				219,060	-333,441

Dept Site Name: Construction Services. DP152036-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		457,980	
Section Subtotal				457,980	

Dept Site Name: Construction Services. DP152036-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		5,000	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		3,123	
600: MAINTPLANT	..	D5331: Communication & Utilities		2,000	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		60,000	
600: MAINTPLANT	..	D5360: Rental Exp-Non-Cap		1,000	
600: MAINTPLANT	..	D5371: Printing & Reproduction		450	
600: MAINTPLANT	..	D5501: Other Operating Exp		450	
Section Subtotal				72,023	

Dept Site Name: Grounds. DP152037-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		1,401,638	
Section Subtotal				1,401,638	

Dept Site Name: Grounds. DP152037-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			255,177
700: AUXILIARY	..	D5014: Salaries -Staff		55,160	
700: AUXILIARY	..	D5031: Wages		50,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		32,063	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		20,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		41,467	
700: AUXILIARY	..	D5350: Repairs and Maintenance		44,715	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		564	
700: AUXILIARY	..	D5371: Printing & Reproduction		1,000	
Section Subtotal				244,970	255,177

Dept Site Name: Grounds. DP152037-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5031: Wages		2,000	
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		9,000	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		71,212	
600: MAINTPLANT	..	D5331: Communication & Utilities		4,000	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		223,500	
600: MAINTPLANT	..	D5360: Rental Exp-Non-Cap		900	
600: MAINTPLANT	..	D5365: Oper Lease Exp-Non-Cap		500	
600: MAINTPLANT	..	D5371: Printing & Reproduction		2,000	
600: MAINTPLANT	..	D5501: Other Operating Exp		14,148	
600: MAINTPLANT	.13333:Recycling Services	70003: Trans from Other Funds			20,394
Section Subtotal				327,260	20,394

Dept Site Name: Facilities Property Management.Frisco Campus DP152040-ST1286

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	42103: Rentals-Space-Non-Lease	2,000		
550: InstSupprt	..	42105: Rentals-Space-Lease	373,000		
550: InstSupprt	..	D5014: Salaries -Staff		75,008	
550: InstSupprt	..	D5031: Wages		8,000	
550: InstSupprt	..	D5050: Payroll Related Costs		24,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		5,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		67,200	
550: InstSupprt	..	D5331: Communication & Utilities		63,920	
550: InstSupprt	..	D5350: Repairs and Maintenance		116,872	
550: InstSupprt	..	D5501: Other Operating Exp		15,000	
Section Subtotal			375,000	375,000	

Dept Site Name: Automotive Services. DP152051-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		297,974	
Section Subtotal				297,974	

Dept Site Name: Automotive Services. DP152051-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		2,700	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		4,500	
600: MAINTPLANT	..	D5331: Communication & Utilities		2,000	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		106,620	
600: MAINTPLANT	..	D5371: Printing & Reproduction		1,800	
600: MAINTPLANT	..	D5501: Other Operating Exp		684	
Section Subtotal				118,304	

Dept Site Name: Utilities Expense. DP152070-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5331: Communication & Utilities		7,135,156	
Section Subtotal				7,135,156	

Dept Site Name: UNT System Facilities. DP152090-NO_SITE

FundCat Fund Name: Net Investment in Plant - Proj.Commercial Paper FC700-FD185000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	71702: Trans for Interest Funding			-175,743
Section Subtotal					-175,743

Dept Site Name: Administrative Services. DP152400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		655,548	
550: InstSupprt	..	D5031: Wages		20,000	
550: InstSupprt	..	D5251: Travel		3,526	
550: InstSupprt	..	D5301: Materials & Supplies Exp		28,089	
550: InstSupprt	..	D5331: Communication & Utilities		3,175	
550: InstSupprt	..	D5350: Repairs and Maintenance		1,000	
550: InstSupprt	..	D5371: Printing & Reproduction		1,500	
550: InstSupprt	..	D5501: Other Operating Exp		6,000	
550: InstSupprt	.11649:Admin & Oper	D5301: Materials & Supplies Exp		10,000	
Section Subtotal				728,837	

Dept Site Name: Police Services. DP152500-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5031: Wages		216,159	
Section Subtotal				216,159	

Dept Site Name: Police Services. DP152500-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Parking FC120-FD810004

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			2,484,809
700: AUXILIARY	..	D5014: Salaries -Staff		1,428,283	
700: AUXILIARY	..	D5031: Wages		184,963	
700: AUXILIARY	..	D5050: Payroll Related Costs		337,492	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		70,000	
700: AUXILIARY	..	D5251: Travel		20,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		108,000	
700: AUXILIARY	..	D5331: Communication & Utilities		10,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		130,464	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		30,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		15,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		14,000	
700: AUXILIARY	..	D5501: Other Operating Exp		70,000	
700: AUXILIARY	..	D5701: Capital Expense		66,607	
Section Subtotal				2,484,809	2,484,809

Dept Site Name: Police Services. DP152500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		2,462,900	
Section Subtotal				2,462,900	

Dept Site Name: Parking Services.

DP152510-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Parking

FC120-FD810004

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42031: Parking Fees-Contractual	5,199,706		
700: AUXILIARY	..	42033: Parking Fees-Hourly/Daily	894,479		
700: AUXILIARY	..	42037: Parking Violation Fees	633,900		
700: AUXILIARY	..	43819: Ticket Sales-Non-Athletic	570		
700: AUXILIARY	..	43824: Event Revenue	3,318		
700: AUXILIARY	..	43827: Othr Auxiliary Revenue	1,221		
700: AUXILIARY	..	60035: I/C Event Security-Inc	25,642		
700: AUXILIARY	..	60143: I/C Automobile Rental-Inc	14,054		
700: AUXILIARY	..	60147: I/C Rentals-Frn & Eqp-Inc	34,035		
700: AUXILIARY	..	60185: I/C Parking-Inc	51,999		
700: AUXILIARY	..	70001: Trans to Other Funds			-2,484,809
700: AUXILIARY	..	71701: Trans for Principal Funding			-905,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-1,374,207
700: AUXILIARY	..	D5014: Salaries -Staff		832,378	
700: AUXILIARY	..	D5031: Wages		261,304	
700: AUXILIARY	..	D5050: Payroll Related Costs		299,081	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		103,824	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		52,816	
700: AUXILIARY	..	D5331: Communication & Utilities		51,594	
700: AUXILIARY	..	D5350: Repairs and Maintenance		104,612	
700: AUXILIARY	..	D5371: Printing & Reproduction		25,000	
700: AUXILIARY	..	D5501: Other Operating Exp		38,631	
700: AUXILIARY	..	D5701: Capital Expense		90,000	
Section Subtotal			6,858,924	1,859,241	-4,764,017

Dept Site Name:		Transportation Services.	DP152520-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Transportation FFF	FC200-FD880011		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	40537: Transportation Fee	3,046,233		
600: MAINTPLANT	..	D5014: Salaries -Staff		94,245	
600: MAINTPLANT	..	D5031: Wages		105,300	
600: MAINTPLANT	..	D5050: Payroll Related Costs		26,074	
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		2,653,072	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		9,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		662	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		250	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		6,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		130,000	
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions		2,600	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		3,300	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-15,231		
Section Subtotal			3,031,002	3,031,002	

Dept Site Name:		Risk Mgmt Services-Gen.	DP152600-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		1,510,724	
Section Subtotal				1,510,724	

Dept Site Name: Risk Mgmt Services-Gen.

DP152600-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			100,385
550: InstSupprt	..	D5031: Wages		20,500	
550: InstSupprt	..	D5251: Travel		12,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		12,000	
550: InstSupprt	..	D5331: Communication & Utilities		9,500	
550: InstSupprt	..	D5350: Repairs and Maintenance		8,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		2,000	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		2,150	
550: InstSupprt	.13152:Emergency Management	D5101: Professional Fees & Svcs		6,000	
550: InstSupprt	.13152:Emergency Management	D5251: Travel		650	
550: InstSupprt	.13152:Emergency Management	D5301: Materials & Supplies Exp		96,226	
550: InstSupprt	.13152:Emergency Management	D5331: Communication & Utilities		6,200	
550: InstSupprt	.13152:Emergency Management	D5350: Repairs and Maintenance		3,850	
550: InstSupprt	.13152:Emergency Management	D5360: Rental Exp-Non-Cap		5,400	
550: InstSupprt	.13152:Emergency Management	D5365: Oper Lease Exp-Non-Cap		11,500	
550: InstSupprt	.13152:Emergency Management	D5371: Printing & Reproduction		700	
550: InstSupprt	.13152:Emergency Management	D5501: Other Operating Exp		1,500	
550: InstSupprt	.13155:AED Program	D5301: Materials & Supplies Exp		7,000	
550: InstSupprt	.13159:First Aid	D5501: Other Operating Exp		4,500	
550: InstSupprt	.13301:Environmental Services	D5101: Professional Fees & Svcs		1,306	
550: InstSupprt	.13301:Environmental Services	D5301: Materials & Supplies Exp		900	
550: InstSupprt	.13301:Environmental Services	D5371: Printing & Reproduction		100	
550: InstSupprt	.13301:Environmental Services	D5501: Other Operating Exp		500	
550: InstSupprt	.20614:Liability Settlements	D5501: Other Operating Exp		3,000	
600: MAINTPLANT	.13325:Asbestos Program	60189: I/C Risk Mgmt-Inc	11,135		
600: MAINTPLANT	.13325:Asbestos Program	D5101: Professional Fees & Svcs		8,000	
600: MAINTPLANT	.13325:Asbestos Program	D5301: Materials & Supplies Exp		120	
600: MAINTPLANT	.13325:Asbestos Program	D5371: Printing & Reproduction		2,480	
600: MAINTPLANT	.13325:Asbestos Program	D5501: Other Operating Exp		535	
Section Subtotal			11,135	227,617	100,385

Dept Site Name: Risk Mgmt Services-Gen. DP152600-NO_SITE

FundCat Fund Name: Designated Operating-Managed. UNT Insurance FC200-FD830014

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			1,256,231
550: InstSupprt	..	D5251: Travel		4,500	
550: InstSupprt	..	D5301: Materials & Supplies Exp		500	
550: InstSupprt	..	D5331: Communication & Utilities		500	
550: InstSupprt	..	D5350: Repairs and Maintenance		10,000	
550: InstSupprt	..	D5371: Printing & Reproduction		18,000	
550: InstSupprt	..	D5501: Other Operating Exp		1,222,731	
Section Subtotal				1,256,231	1,256,231

Dept Site Name: Asset Protect/Business Dev. DP153000-NO_SITE

FundCat Fund Name: Designated Operating-Managed. Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		418,647	
550: InstSupprt	..	D5031: Wages		6,390	
550: InstSupprt	..	D5331: Communication & Utilities		3,082	
550: InstSupprt	..	D5501: Other Operating Exp		2,000	
Section Subtotal				430,119	

Dept Site Name: Student Affairs-Gen. DP160000-NO_SITE

FundCat Fund Name: Educational & General. GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		638,283	
Section Subtotal				638,283	

Dept Site Name: Student Affairs-Gen.

DP160000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF

FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.18003:Graduate	70003: Trans from Other Funds			60,315
500: STUDSVCS	.18003:Graduate	D5016: Salaries-Student		60,315	
500: STUDSVCS	.18010:General Purpose A	70003: Trans from Other Funds			66,513
500: STUDSVCS	.18010:General Purpose A	D5101: Professional Fees & Svcs		11,000	
500: STUDSVCS	.18010:General Purpose A	D5251: Travel		10,000	
500: STUDSVCS	.18010:General Purpose A	D5301: Materials & Supplies Exp		18,513	
500: STUDSVCS	.18010:General Purpose A	D5360: Rental Exp-Non-Cap		10,000	
500: STUDSVCS	.18010:General Purpose A	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	.18010:General Purpose A	D5501: Other Operating Exp		15,000	
500: STUDSVCS	.18011:General Purpose B	70003: Trans from Other Funds			71,775
500: STUDSVCS	.18011:General Purpose B	D5101: Professional Fees & Svcs		36,850	
500: STUDSVCS	.18011:General Purpose B	D5251: Travel		1,000	
500: STUDSVCS	.18011:General Purpose B	D5301: Materials & Supplies Exp		13,775	
500: STUDSVCS	.18011:General Purpose B	D5331: Communication & Utilities		650	
500: STUDSVCS	.18011:General Purpose B	D5360: Rental Exp-Non-Cap		14,000	
500: STUDSVCS	.18011:General Purpose B	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	.18011:General Purpose B	D5501: Other Operating Exp		1,500	
Section Subtotal				198,604	198,604

Dept Site Name: Div of Student Affairs. DP160100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		372,280	
500: STUDSVCS	..	D5031: Wages		31,404	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	..	D5251: Travel		15,000	
500: STUDSVCS	..	D5331: Communication & Utilities		1,900	
500: STUDSVCS	..	D5350: Repairs and Maintenance		200	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		498	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		600	
500: STUDSVCS	..	D5371: Printing & Reproduction		10,000	
500: STUDSVCS	..	D5501: Other Operating Exp		46,034	
500: STUDSVCS	.10181:Strategic Initiative 1	D5501: Other Operating Exp		12,500	
500: STUDSVCS	.18018:General Purpose I	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	.18018:General Purpose I	D5251: Travel		4,000	
500: STUDSVCS	.18018:General Purpose I	D5301: Materials & Supplies Exp		5,538	
500: STUDSVCS	.18018:General Purpose I	D5350: Repairs and Maintenance		500	
500: STUDSVCS	.18018:General Purpose I	D5360: Rental Exp-Non-Cap		5,000	
500: STUDSVCS	.18018:General Purpose I	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	.18018:General Purpose I	D5501: Other Operating Exp		10,000	
500: STUDSVCS	5007:Mentoring Programs.	D5031: Wages		15,001	
550: InstSupprt	..	70003: Trans from Other Funds			177,676
Section Subtotal				551,455	177,676

Dept Site Name:		Div of Student Affairs.	DP160100-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF	FC200-FD880002		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70001: Trans to Other Funds			-550,000
500: STUDSVCS	..	70003: Trans from Other Funds			700,000
500: STUDSVCS	..	D5031: Wages		45,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		90,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		15,000	
500: STUDSVCS	.18012:General Purpose C	70003: Trans from Other Funds			377,272
500: STUDSVCS	.18012:General Purpose C	D5014: Salaries -Staff		246,542	
500: STUDSVCS	.18012:General Purpose C	D5031: Wages		30,080	
500: STUDSVCS	.18012:General Purpose C	D5050: Payroll Related Costs		89,484	
500: STUDSVCS	.18012:General Purpose C	D5101: Professional Fees & Svcs		3,500	
500: STUDSVCS	.18012:General Purpose C	D5301: Materials & Supplies Exp		3,466	
500: STUDSVCS	.18012:General Purpose C	D5331: Communication & Utilities		700	
500: STUDSVCS	.18012:General Purpose C	D5371: Printing & Reproduction		500	
500: STUDSVCS	.18012:General Purpose C	D5501: Other Operating Exp		3,000	
500: STUDSVCS	.18013:General Purpose D	70003: Trans from Other Funds			205,946
500: STUDSVCS	.18013:General Purpose D	D5014: Salaries -Staff		52,000	
500: STUDSVCS	.18013:General Purpose D	D5031: Wages		24,300	
500: STUDSVCS	.18013:General Purpose D	D5050: Payroll Related Costs		19,361	
500: STUDSVCS	.18013:General Purpose D	D5301: Materials & Supplies Exp		110,285	
500: STUDSVCS	.18014:General Purpose E	70003: Trans from Other Funds			98,629
500: STUDSVCS	.18014:General Purpose E	D5014: Salaries -Staff		65,454	
500: STUDSVCS	.18014:General Purpose E	D5031: Wages		240	
500: STUDSVCS	.18014:General Purpose E	D5050: Payroll Related Costs		17,611	
500: STUDSVCS	.18014:General Purpose E	D5251: Travel		5,000	
500: STUDSVCS	.18014:General Purpose E	D5301: Materials & Supplies Exp		9,574	
500: STUDSVCS	.18014:General Purpose E	D5331: Communication & Utilities		750	
500: STUDSVCS	.18015:General Purpose F	70003: Trans from Other Funds			52,000
500: STUDSVCS	.18015:General Purpose F	D5101: Professional Fees & Svcs		2,500	
500: STUDSVCS	.18015:General Purpose F	D5301: Materials & Supplies Exp		40,000	
500: STUDSVCS	.18015:General Purpose F	D5350: Repairs and Maintenance		500	
500: STUDSVCS	.18015:General Purpose F	D5365: Oper Lease Exp-Non-Cap		9,000	
500: STUDSVCS	.18016:General Purpose G	70003: Trans from Other Funds			10,000
500: STUDSVCS	.18016:General Purpose G	D5301: Materials & Supplies Exp		10,000	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	70003: Trans from Other Funds			100,437
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5031: Wages		3,381	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5050: Payroll Related Costs		34	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5101: Professional Fees & Svcs		1,540	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5251: Travel		52,650	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5301: Materials & Supplies Exp		1,000	

500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5360: Rental Exp-Non-Cap	1,000	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5371: Printing & Reproduction	831	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5501: Other Operating Exp	40,000	
630: SCHOLFELLO	1050:NTDC - North Texas in D.C..	70003: Trans from Other Funds		12,840
630: SCHOLFELLO	1050:NTDC - North Texas in D.C..	D5461: Scholarships & Financial Aid	12,840	
Section Subtotal			1,007,123	1,007,123

Dept Site Name: DSA-Frisco. DP160110-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		108,406	
500: STUDSVCS	..	D5031: Wages		734	
Section Subtotal				109,140	

Dept Site Name: DSA-Frisco. DP160110-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			485,226
500: STUDSVCS	..	D5014: Salaries -Staff		312,725	
500: STUDSVCS	..	D5031: Wages		15,225	
500: STUDSVCS	..	D5050: Payroll Related Costs		109,815	
500: STUDSVCS	..	D5251: Travel		7,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		18,461	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		5,000	
500: STUDSVCS	..	D5501: Other Operating Exp		15,500	
Section Subtotal				485,226	485,226

Dept Site Name: Student Services Assessment. DP160120-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			118,685
500: STUDSVCS	..	D5014: Salaries -Staff		47,476	
500: STUDSVCS	..	D5016: Salaries-Student		34,182	
500: STUDSVCS	..	D5050: Payroll Related Costs		21,376	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		10,650	
Section Subtotal				118,685	118,685

Dept Site Name: First Generation Center. DP160130-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			99,574
500: STUDSVCS	..	D5014: Salaries -Staff		44,100	
500: STUDSVCS	..	D5031: Wages		15,360	
500: STUDSVCS	..	D5050: Payroll Related Costs		18,051	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		5,000	
500: STUDSVCS	..	D5251: Travel		3,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,563	
500: STUDSVCS	..	D5331: Communication & Utilities		2,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		4,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	..	D5501: Other Operating Exp		1,000	
Section Subtotal				99,574	99,574

Dept Site Name: Dean of Students-Gen. DP160200-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		72,149	
Section Subtotal				72,149	

Dept Site Name: Dean of Students-Gen. DP160200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			390,989
500: STUDSVCS	..	D5014: Salaries -Staff		171,315	
500: STUDSVCS	..	D5016: Salaries-Student		42,727	
500: STUDSVCS	..	D5031: Wages		33,390	
500: STUDSVCS	..	D5050: Payroll Related Costs		64,585	
500: STUDSVCS	..	D5251: Travel		8,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		67,253	
500: STUDSVCS	..	D5331: Communication & Utilities		3,220	
500: STUDSVCS	.14303:Honors Day	70003: Trans from Other Funds			11,331
500: STUDSVCS	.14303:Honors Day	D5031: Wages		300	
500: STUDSVCS	.14303:Honors Day	D5050: Payroll Related Costs		3	
500: STUDSVCS	.14303:Honors Day	D5101: Professional Fees & Svcs		1,817	
500: STUDSVCS	.14303:Honors Day	D5360: Rental Exp-Non-Cap		2,715	
500: STUDSVCS	.14303:Honors Day	D5371: Printing & Reproduction		5,236	
500: STUDSVCS	.14303:Honors Day	D5501: Other Operating Exp		1,261	
Section Subtotal				402,320	402,320

Dept Site Name:		Conduct.	DP160220-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5331: Communication & Utilities		600	
Section Subtotal				600	

Dept Site Name:		Conduct.	DP160220-NO_SITE		
FundCat	Fund Name:	Designated Operating-Managed.Student Service FFF	FC200-FD880002		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			315,404
500: STUDSVCS	..	D5014: Salaries -Staff		157,457	
500: STUDSVCS	..	D5016: Salaries-Student		17,091	
500: STUDSVCS	..	D5031: Wages		39,695	
500: STUDSVCS	..	D5050: Payroll Related Costs		47,184	
500: STUDSVCS	..	D5251: Travel		8,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		7,557	
500: STUDSVCS	..	D5331: Communication & Utilities		1,689	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		1,199	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		12,083	
500: STUDSVCS	..	D5371: Printing & Reproduction		5,106	
500: STUDSVCS	..	D5501: Other Operating Exp		18,344	
Section Subtotal				315,404	315,404

Dept Site Name:		Student Legal Services.	DP160240-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF	FC200-FD880002		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			288,369
500: STUDSVCS	..	D5014: Salaries -Staff		176,923	
500: STUDSVCS	..	D5031: Wages		23,576	
500: STUDSVCS	..	D5050: Payroll Related Costs		64,864	
500: STUDSVCS	..	D5251: Travel		3,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		17,507	
500: STUDSVCS	..	D5331: Communication & Utilities		2,500	
Section Subtotal				288,369	288,369

Dept Site Name: Ctr forFraternity/SororityLife. DP160260-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			358,212
500: STUDSVCS	..	D5014: Salaries -Staff		180,909	
500: STUDSVCS	..	D5016: Salaries-Student		17,091	
500: STUDSVCS	..	D5031: Wages		29,460	
500: STUDSVCS	..	D5050: Payroll Related Costs		59,681	
500: STUDSVCS	..	D5251: Travel		1,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		57,321	
500: STUDSVCS	..	D5331: Communication & Utilities		12,250	
Section Subtotal				358,212	358,212

Dept Site Name: Ctr4SubstanceUseResources&Edu. DP160280-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			259,787
500: STUDSVCS	..	D5014: Salaries -Staff		98,633	
500: STUDSVCS	..	D5016: Salaries-Student		31,868	
500: STUDSVCS	..	D5031: Wages		36,431	
500: STUDSVCS	..	D5050: Payroll Related Costs		32,800	
500: STUDSVCS	..	D5251: Travel		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		24,906	
500: STUDSVCS	..	D5331: Communication & Utilities		3,150	
500: STUDSVCS	..	D5501: Other Operating Exp		30,000	
Section Subtotal				259,787	259,787

Dept Site Name: Orientation & Transition. DP160520-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14226:Parent/Family Weekend	43823: Conference and Seminar Revenue	150,000		
500: STUDSVCS	.14226:Parent/Family Weekend	D5101: Professional Fees & Svcs		52,500	
500: STUDSVCS	.14226:Parent/Family Weekend	D5301: Materials & Supplies Exp		13,500	
500: STUDSVCS	.14226:Parent/Family Weekend	D5360: Rental Exp-Non-Cap		10,000	
500: STUDSVCS	.14226:Parent/Family Weekend	D5371: Printing & Reproduction		13,000	
500: STUDSVCS	.14226:Parent/Family Weekend	D5501: Other Operating Exp		45,000	
630: SCHOLFELLO	.14226:Parent/Family Weekend	D5461: Scholarships & Financial Aid		10,000	
Section Subtotal			150,000	144,000	

Dept Site Name: Orientation & Transition.

DP160520-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF

FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14105:Orientation-Parent	70003: Trans from Other Funds			130,515
500: STUDSVCS	.14105:Orientation-Parent	D5014: Salaries -Staff		40,290	
500: STUDSVCS	.14105:Orientation-Parent	D5016: Salaries-Student		34,182	
500: STUDSVCS	.14105:Orientation-Parent	D5031: Wages		4,743	
500: STUDSVCS	.14105:Orientation-Parent	D5050: Payroll Related Costs		16,718	
500: STUDSVCS	.14105:Orientation-Parent	D5251: Travel		5,000	
500: STUDSVCS	.14105:Orientation-Parent	D5301: Materials & Supplies Exp		28,582	
500: STUDSVCS	.14105:Orientation-Parent	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	.14234:First-Year Experience	70003: Trans from Other Funds			351,990
500: STUDSVCS	.14234:First-Year Experience	D5014: Salaries -Staff		168,919	
500: STUDSVCS	.14234:First-Year Experience	D5016: Salaries-Student		17,091	
500: STUDSVCS	.14234:First-Year Experience	D5031: Wages		8,800	
500: STUDSVCS	.14234:First-Year Experience	D5050: Payroll Related Costs		60,502	
500: STUDSVCS	.14234:First-Year Experience	D5101: Professional Fees & Svcs		3,000	
500: STUDSVCS	.14234:First-Year Experience	D5251: Travel		3,500	
500: STUDSVCS	.14234:First-Year Experience	D5301: Materials & Supplies Exp		83,178	
500: STUDSVCS	.14234:First-Year Experience	D5331: Communication & Utilities		2,500	
500: STUDSVCS	.14234:First-Year Experience	D5350: Repairs and Maintenance		500	
500: STUDSVCS	.14234:First-Year Experience	D5360: Rental Exp-Non-Cap		2,000	
500: STUDSVCS	.14234:First-Year Experience	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	5007:Mentoring Programs.	70003: Trans from Other Funds			158,528
500: STUDSVCS	5007:Mentoring Programs.	D5014: Salaries -Staff		17,775	
500: STUDSVCS	5007:Mentoring Programs.	D5016: Salaries-Student		17,091	
500: STUDSVCS	5007:Mentoring Programs.	D5031: Wages		79,500	
500: STUDSVCS	5007:Mentoring Programs.	D5050: Payroll Related Costs		5,020	
500: STUDSVCS	5007:Mentoring Programs.	D5101: Professional Fees & Svcs		9,750	
500: STUDSVCS	5007:Mentoring Programs.	D5251: Travel		2,500	
500: STUDSVCS	5007:Mentoring Programs.	D5301: Materials & Supplies Exp		9,142	
500: STUDSVCS	5007:Mentoring Programs.	D5331: Communication & Utilities		750	
500: STUDSVCS	5007:Mentoring Programs.	D5360: Rental Exp-Non-Cap		2,500	
500: STUDSVCS	5007:Mentoring Programs.	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	5007:Mentoring Programs.	D5501: Other Operating Exp		12,500	
Section Subtotal				641,033	641,033

Dept Site Name: Student Activities Center. DP160530-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14000:Homecoming-General	D5101: Professional Fees & Svcs		5,000	
500: STUDSVCS	.14000:Homecoming-General	D5301: Materials & Supplies Exp		3,750	
500: STUDSVCS	.14000:Homecoming-General	D5360: Rental Exp-Non-Cap		11,000	
500: STUDSVCS	.14000:Homecoming-General	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	.14000:Homecoming-General	D5501: Other Operating Exp		3,000	
Section Subtotal				23,750	

Dept Site Name: Student Activities Center. DP160530-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			893,286
500: STUDSVCS	..	D5014: Salaries -Staff		342,003	
500: STUDSVCS	..	D5016: Salaries-Student		59,821	
500: STUDSVCS	..	D5031: Wages		56,509	
500: STUDSVCS	..	D5050: Payroll Related Costs		110,407	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		35,000	
500: STUDSVCS	..	D5251: Travel		80,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		156,547	
500: STUDSVCS	..	D5331: Communication & Utilities		3,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		20,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	..	D5501: Other Operating Exp		25,000	
Section Subtotal				893,286	893,286

Dept Site Name: Veterans Center. DP160540-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			118,592
500: STUDSVCS	..	D5014: Salaries -Staff		52,935	
500: STUDSVCS	..	D5031: Wages		28,835	
500: STUDSVCS	..	D5050: Payroll Related Costs		15,955	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		3,000	
500: STUDSVCS	..	D5251: Travel		500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		9,117	
500: STUDSVCS	..	D5331: Communication & Utilities		1,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		750	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	..	D5501: Other Operating Exp		4,000	
Section Subtotal				118,592	118,592

Dept Site Name: Student Government. DP160550-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14242:Student Organizations	70003: Trans from Other Funds			58,688
500: STUDSVCS	.14242:Student Organizations	D5101: Professional Fees & Svcs		25,000	
500: STUDSVCS	.14242:Student Organizations	D5301: Materials & Supplies Exp		24,688	
500: STUDSVCS	.14242:Student Organizations	D5360: Rental Exp-Non-Cap		4,500	
500: STUDSVCS	.14242:Student Organizations	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	.14242:Student Organizations	D5501: Other Operating Exp		2,000	
500: STUDSVCS	.14250:Student Government	70003: Trans from Other Funds			104,690
500: STUDSVCS	.14250:Student Government	D5031: Wages		58,115	
500: STUDSVCS	.14250:Student Government	D5050: Payroll Related Costs		581	
500: STUDSVCS	.14250:Student Government	D5101: Professional Fees & Svcs		6,500	
500: STUDSVCS	.14250:Student Government	D5251: Travel		2,000	
500: STUDSVCS	.14250:Student Government	D5301: Materials & Supplies Exp		18,994	
500: STUDSVCS	.14250:Student Government	D5331: Communication & Utilities		1,000	
500: STUDSVCS	.14250:Student Government	D5350: Repairs and Maintenance		100	
500: STUDSVCS	.14250:Student Government	D5360: Rental Exp-Non-Cap		6,400	
500: STUDSVCS	.14250:Student Government	D5371: Printing & Reproduction		7,500	
500: STUDSVCS	.14250:Student Government	D5501: Other Operating Exp		3,500	
630: SCHOLFELLO	.14214:Student Travel	70003: Trans from Other Funds			30,000
630: SCHOLFELLO	.14214:Student Travel	D5461: Scholarships & Financial Aid		30,000	
Section Subtotal				193,378	193,378

Dept Site Name: AVP Health and Wellness.

DP160580-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF

FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			169,777
500: STUDSVCS	..	D5014: Salaries -Staff		121,138	
500: STUDSVCS	..	D5050: Payroll Related Costs		29,800	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,258	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		7,582	
500: STUDSVCS	..	D5350: Repairs and Maintenance		3,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		1,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,500	
500: STUDSVCS	..	D5501: Other Operating Exp		3,000	
Section Subtotal				169,777	169,777

Dept Site Name: Health & Wellness-Gen.

DP160700-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		12,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		250	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		10,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		250	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		161,250	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		250	
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions		10,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		5,000	
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-500		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-4,000		
700: AUXILIARY	..	40525: Medical Services Fee	4,583,568		
700: AUXILIARY	..	42073: Othr Stdnt Hlth Revenue	1,326,762		
700: AUXILIARY	..	42105: Rentals-Space-Lease	83,583		
700: AUXILIARY	..	60058: I/C Supplies Other-Inc	5,000		
700: AUXILIARY	..	60063: I/C Pharmacy Lab-Inc	2,000		
700: AUXILIARY	..	60183: I/C Medical Svc-Inc	15,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-165,751
700: AUXILIARY	..	71701: Trans for Principal Funding			-840,400
700: AUXILIARY	..	71702: Trans for Interest Funding			-85,628
700: AUXILIARY	..	D5000: Cost of Goods Sold		20,000	
700: AUXILIARY	..	D5014: Salaries -Staff		2,586,039	
700: AUXILIARY	..	D5031: Wages		242,853	
700: AUXILIARY	..	D5050: Payroll Related Costs		1,020,455	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		131,840	
700: AUXILIARY	..	D5251: Travel		10,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		349,867	
700: AUXILIARY	..	D5331: Communication & Utilities		80,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		157,237	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		1,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		16,933	
700: AUXILIARY	..	D5371: Printing & Reproduction		8,067	
700: AUXILIARY	..	D5501: Other Operating Exp		92,411	
Section Subtotal			6,011,413	4,916,703	-1,091,780

Dept Site Name: Recreational Sports. DP160720-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	6503:Faculty/Staff Fitness.	D5016: Salaries-Student		11,425	
500: STUDSVCS	6503:Faculty/Staff Fitness.	D5301: Materials & Supplies Exp		1,084	
Section Subtotal				12,509	

Dept Site Name: Recreational Sports. DP160720-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	3211:Sport Clubs.	70003: Trans from Other Funds			124,745
500: STUDSVCS	3211:Sport Clubs.	D5016: Salaries-Student		12,819	
500: STUDSVCS	3211:Sport Clubs.	D5031: Wages		1,933	
500: STUDSVCS	3211:Sport Clubs.	D5050: Payroll Related Costs		1,128	
500: STUDSVCS	3211:Sport Clubs.	D5101: Professional Fees & Svcs		3,267	
500: STUDSVCS	3211:Sport Clubs.	D5251: Travel		75,099	
500: STUDSVCS	3211:Sport Clubs.	D5301: Materials & Supplies Exp		2,000	
500: STUDSVCS	3211:Sport Clubs.	D5360: Rental Exp-Non-Cap		8,500	
500: STUDSVCS	3211:Sport Clubs.	D5501: Other Operating Exp		20,000	
500: STUDSVCS	6601:E-sports.	70003: Trans from Other Funds			13,927
500: STUDSVCS	6601:E-sports.	D5016: Salaries-Student		12,818	
500: STUDSVCS	6601:E-sports.	D5050: Payroll Related Costs		1,109	
630: SCHOLFELLO	6601:E-sports.	70003: Trans from Other Funds			20,000
630: SCHOLFELLO	6601:E-sports.	D5461: Scholarships & Financial Aid		20,000	
Section Subtotal				158,672	158,672

Dept Site Name: Recreational Sports. DP160720-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40509: Recreational Facility Fee	5,780,809		
500: STUDSVCS	..	43823: Conference and Seminar Revenue	11,275		
500: STUDSVCS	..	43827: Othr Auxiliary Revenue	300,000		
500: STUDSVCS	..	60145: I/C Rentals-Space-Inc	29,650		
500: STUDSVCS	..	60147: I/C Rentals-Frn & Eqp-Inc	200		
500: STUDSVCS	..	60149: I/C Printing Services-Inc	150		
500: STUDSVCS	..	60191: I/C Student Rec Center-Inc	10,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-50,393
500: STUDSVCS	..	71701: Trans for Principal Funding			-2,315,000
500: STUDSVCS	..	71702: Trans for Interest Funding			-492,750
500: STUDSVCS	..	D5014: Salaries -Staff		1,046,629	
500: STUDSVCS	..	D5016: Salaries-Student		47,967	
500: STUDSVCS	..	D5031: Wages		152,652	
500: STUDSVCS	..	D5050: Payroll Related Costs		357,106	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		15,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		179,598	
500: STUDSVCS	..	D5331: Communication & Utilities		340,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		304,289	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		2,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		45,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		12,000	
500: STUDSVCS	..	D5501: Other Operating Exp		55,000	
500: STUDSVCS	.14270:Marketing	D5031: Wages		25,000	
500: STUDSVCS	3210:Intramurals.	D5031: Wages		60,000	
500: STUDSVCS	4211:Aquatics.	D5031: Wages		124,000	
500: STUDSVCS	4211:Aquatics.	D5050: Payroll Related Costs		1,000	
500: STUDSVCS	6601:E-sports.	D5031: Wages		20,000	
500: STUDSVCS	6602:Fitness.	D5031: Wages		128,500	
500: STUDSVCS	6602:Fitness.	D5050: Payroll Related Costs		1,500	
500: STUDSVCS	6603:Outdoor Pursuits.	D5031: Wages		89,250	
500: STUDSVCS	6603:Outdoor Pursuits.	D5050: Payroll Related Costs		750	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		15,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		200	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		11,500	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		215,000	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions		12,000	

630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions	6,000
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-250
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-4,750

Section Subtotal	6,127,084	3,268,941	-2,858,143
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Dept Site Name: Counseling & Testing. DP160730-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	1734:Computer-Based Testing.	43827: Othr Auxiliary Revenue	90,000		
500: STUDSVCS	1734:Computer-Based Testing.	D5014: Salaries -Staff		50,501	
500: STUDSVCS	1734:Computer-Based Testing.	D5031: Wages		13,091	
500: STUDSVCS	1734:Computer-Based Testing.	D5050: Payroll Related Costs		16,854	
500: STUDSVCS	1734:Computer-Based Testing.	D5301: Materials & Supplies Exp		4,462	
500: STUDSVCS	1734:Computer-Based Testing.	D5331: Communication & Utilities		786	
500: STUDSVCS	1734:Computer-Based Testing.	D5350: Repairs and Maintenance		101	
500: STUDSVCS	1734:Computer-Based Testing.	D5365: Oper Lease Exp-Non-Cap		342	
500: STUDSVCS	1734:Computer-Based Testing.	D5371: Printing & Reproduction		224	
500: STUDSVCS	1734:Computer-Based Testing.	D5501: Other Operating Exp		39	

Section Subtotal	90,000	86,400	
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Dept Site Name: Counseling & Testing. DP160730-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			1,743,756
500: STUDSVCS	..	D5014: Salaries -Staff		1,202,926	
500: STUDSVCS	..	D5031: Wages		38,922	
500: STUDSVCS	..	D5050: Payroll Related Costs		401,941	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		3,500	
500: STUDSVCS	..	D5251: Travel		17,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		33,664	
500: STUDSVCS	..	D5331: Communication & Utilities		9,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		3,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		3,500	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		16,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	..	D5501: Other Operating Exp		12,303	

Section Subtotal		1,743,756	1,743,756
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Dept Site Name: Student Affairs Admin-Gen.

DP161000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF

FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			128,572
500: STUDSVCS	..	D5014: Salaries -Staff		39,500	
500: STUDSVCS	..	D5016: Salaries-Student		34,182	
500: STUDSVCS	..	D5050: Payroll Related Costs		20,144	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		5,500	
500: STUDSVCS	..	D5251: Travel		3,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		3,746	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		10,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		6,000	
500: STUDSVCS	..	D5501: Other Operating Exp		5,000	
500: STUDSVCS	2621:Emerald Eagles.	70003: Trans from Other Funds			32,332
500: STUDSVCS	2621:Emerald Eagles.	D5016: Salaries-Student		17,091	
500: STUDSVCS	2621:Emerald Eagles.	D5050: Payroll Related Costs		1,478	
500: STUDSVCS	2621:Emerald Eagles.	D5251: Travel		2,500	
500: STUDSVCS	2621:Emerald Eagles.	D5301: Materials & Supplies Exp		6,262	
500: STUDSVCS	2621:Emerald Eagles.	D5331: Communication & Utilities		2,000	
500: STUDSVCS	2621:Emerald Eagles.	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	2621:Emerald Eagles.	D5501: Other Operating Exp		2,000	
Section Subtotal				160,903	160,903

Dept Site Name: Career & Leadership-Gen. DP161500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			210,451
500: STUDSVCS	..	D5014: Salaries -Staff		142,800	
500: STUDSVCS	..	D5031: Wages		5,520	
500: STUDSVCS	..	D5050: Payroll Related Costs		46,189	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		150	
500: STUDSVCS	..	D5251: Travel		1,800	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		8,992	
500: STUDSVCS	..	D5331: Communication & Utilities		550	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		200	
500: STUDSVCS	..	D5371: Printing & Reproduction		250	
500: STUDSVCS	..	D5501: Other Operating Exp		4,000	
500: STUDSVCS	2511:NT40 Student Leaders.	70003: Trans from Other Funds			21,251
500: STUDSVCS	2511:NT40 Student Leaders.	D5031: Wages		2,430	
500: STUDSVCS	2511:NT40 Student Leaders.	D5050: Payroll Related Costs		24	
500: STUDSVCS	2511:NT40 Student Leaders.	D5101: Professional Fees & Svcs		8,100	
500: STUDSVCS	2511:NT40 Student Leaders.	D5301: Materials & Supplies Exp		7,080	
500: STUDSVCS	2511:NT40 Student Leaders.	D5360: Rental Exp-Non-Cap		1,500	
500: STUDSVCS	2511:NT40 Student Leaders.	D5371: Printing & Reproduction		1,500	
500: STUDSVCS	2511:NT40 Student Leaders.	D5501: Other Operating Exp		617	
Section Subtotal				231,702	231,702

Dept Site Name: Career Center. DP161510-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		404,995	
Section Subtotal				404,995	

Dept Site Name: Career Center. DP161510-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			140,109
500: STUDSVCS	..	D5031: Wages		12,899	
Section Subtotal				12,899	140,109

Dept Site Name: Career Center. DP161510-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	43823: Conference and Seminar Revenue	140,000		
500: STUDSVCS	..	D5101: Professional Fees & Svcs		12,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		53,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		3,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		8,200	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		8,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		25,000	
500: STUDSVCS	..	D5501: Other Operating Exp		24,700	
Section Subtotal			140,000	134,400	

Dept Site Name: Career Center. DP161510-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			1,528,145
500: STUDSVCS	..	D5014: Salaries -Staff		946,800	
500: STUDSVCS	..	D5016: Salaries-Student		68,365	
500: STUDSVCS	..	D5031: Wages		132,837	
500: STUDSVCS	..	D5050: Payroll Related Costs		310,506	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		6,500	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		26,937	
500: STUDSVCS	..	D5331: Communication & Utilities		16,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		200	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		2,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		7,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	..	D5501: Other Operating Exp		1,500	
Section Subtotal				1,528,145	1,528,145

Dept Site Name: Student Money Mgmt Center. DP161520-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			392,671
500: STUDSVCS	..	D5014: Salaries -Staff		213,296	
500: STUDSVCS	..	D5016: Salaries-Student		34,182	
500: STUDSVCS	..	D5031: Wages		53,132	
500: STUDSVCS	..	D5050: Payroll Related Costs		69,971	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,000	
500: STUDSVCS	..	D5251: Travel		4,900	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		5,689	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	..	D5371: Printing & Reproduction		5,500	
500: STUDSVCS	..	D5501: Other Operating Exp		3,000	
Section Subtotal				392,671	392,671

Dept Site Name: Center for Leadership & Svc. DP161530-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			354,878
500: STUDSVCS	..	D5014: Salaries -Staff		146,780	
500: STUDSVCS	..	D5016: Salaries-Student		51,276	
500: STUDSVCS	..	D5031: Wages		19,754	
500: STUDSVCS	..	D5050: Payroll Related Costs		49,786	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	..	D5251: Travel		20,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		38,483	
500: STUDSVCS	..	D5331: Communication & Utilities		1,800	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		5,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		7,000	
500: STUDSVCS	..	D5501: Other Operating Exp		5,000	
Section Subtotal				354,878	354,878

Dept Site Name: Office of Disability Access. DP161540-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		360,408	
Section Subtotal				360,408	

Dept Site Name: Office of Disability Access. DP161540-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			21,846
500: STUDSVCS	..	D5031: Wages		48,565	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		24,642	
500: STUDSVCS	.18012:General Purpose C	D5031: Wages		19,785	
500: STUDSVCS	.18012:General Purpose C	D5101: Professional Fees & Svcs		84,000	
Section Subtotal				176,992	21,846

Dept Site Name: Auxiliary Services-Gen. DP163000-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42009: Food Svc-Vending	218,000		
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5331: Communication & Utilities		2,000	
Section Subtotal			218,000	3,000	

Dept Site Name: Auxiliary Services-Gen.Auxiliary Services Warehouse DP163000-ST1204

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		621	
700: AUXILIARY	..	D5331: Communication & Utilities		3,100	
Section Subtotal				3,721	

Dept Site Name: Auxiliary Services-Gen.UNT Post Office DP163000-ST1205

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	10,600		
700: AUXILIARY	..	60147: I/C Rentals-Frn & Eqp-Inc	435,864		
700: AUXILIARY	..	60153: I/C Postage-Inc	5,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-84,864
700: AUXILIARY	..	D5331: Communication & Utilities		1,000	
700: AUXILIARY	..	D5501: Other Operating Exp		357,151	
Section Subtotal			451,464	358,151	-84,864

Dept Site Name: Auxiliary Services-Gen.Sigma Chi House DP163000-ST1258

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	1,500		
Section Subtotal			1,500		

Dept Site Name: Auxiliary Services-Gen.UNT Bookstore DP163000-ST1285

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13209:Bookstore Contract	42105: Rentals-Space-Lease	800,000		
700: AUXILIARY	.13209:Bookstore Contract	70001: Trans to Other Funds			-762,622
700: AUXILIARY	.13209:Bookstore Contract	D5050: Payroll Related Costs		45,000	
700: AUXILIARY	.13209:Bookstore Contract	D5331: Communication & Utilities		1,264	
Section Subtotal			800,000	46,264	-762,622

Dept Site Name: Aux Admin. DP163010-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	47801: Interest on Investments	256,960		
700: AUXILIARY	..	70001: Trans to Other Funds			-4,337,246
700: AUXILIARY	..	70003: Trans from Other Funds			3,595,427
700: AUXILIARY	..	D5014: Salaries -Staff		368,085	
700: AUXILIARY	..	D5031: Wages		99,734	
700: AUXILIARY	..	D5050: Payroll Related Costs		107,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		10,000	
700: AUXILIARY	..	D5251: Travel		7,500	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		6,000	
700: AUXILIARY	..	D5331: Communication & Utilities		3,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		8,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		1,650	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		2,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		2,000	
700: AUXILIARY	..	D5501: Other Operating Exp		14,019	
Section Subtotal			256,960	628,988	-741,820

Dept Site Name: Aux Admin.Auxiliary Services Warehouse DP163010-ST1204

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5501: Other Operating Exp		400	
Section Subtotal				400	

Dept Site Name: Aux Admin.UNT Bookstore DP163010-ST1285

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13209:Bookstore Contract	D5501: Other Operating Exp		3,500	
Section Subtotal				3,500	

Dept Site Name: Sorority Admin. DP163020-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
700: AUXILIARY	..	71701: Trans for Principal Funding			-200,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-130,065
700: AUXILIARY	..	D5301: Materials & Supplies Exp		25,000	
700: AUXILIARY	..	D5331: Communication & Utilities		51,078	
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		5,000	
Section Subtotal				91,078	-330,065

Dept Site Name: Sorority Admin.Alpha Phi House DP163020-ST1278

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
Section Subtotal			80,629	10,600	

Dept Site Name: Sorority Admin.Alpha Delta Pi House DP163020-ST1279

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
Section Subtotal			80,629	10,600	

Dept Site Name: Sorority Admin.Zeta Tau Alpha House DP163020-ST1280

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
Section Subtotal			80,629	10,600	

Dept Site Name: Sorority Admin.Kappa Kappa Gamma House DP163020-ST1281

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
Section Subtotal			80,629	10,600	

Dept Site Name: Sorority Admin.Pi Beta Phi House DP163020-ST1282

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
Section Subtotal			80,629	10,600	

Dept Site Name: Sorority Admin.Kappa Delta House DP163020-ST1283

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	92,565		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
Section Subtotal			92,565	10,600	

Dept Site Name: Sorority Admin.Delta Gamma House DP163020-ST1284

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	92,565		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
Section Subtotal			92,565	10,600	

Dept Site Name: Summer Conferences. DP163030-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	43823: Conference and Seminar Revenue	100,000		
700: AUXILIARY	..	60157: I/C Conference-Inc	900,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-23,750
700: AUXILIARY	..	D5016: Salaries-Student		60,000	
700: AUXILIARY	..	D5031: Wages		100,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		8,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		35,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		7,250	
700: AUXILIARY	..	D5331: Communication & Utilities		100	
700: AUXILIARY	..	D5350: Repairs and Maintenance		25,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		90,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		20,000	
700: AUXILIARY	..	D5501: Other Operating Exp		50,000	
Section Subtotal			1,000,000	395,350	-23,750

Dept Site Name: Goolsby Chapel. DP163040-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5031: Wages		2,500	
700: AUXILIARY	..	D5050: Payroll Related Costs		100	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		6,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5331: Communication & Utilities		4,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		3,000	
700: AUXILIARY	..	D5501: Other Operating Exp		1,076	
Section Subtotal				17,676	

Dept Site Name: Goolsby Chapel.Non-Specific DP163040-ST1261

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42103: Rentals-Space-Non-Lease	1,000		
Section Subtotal			1,000		

Dept Site Name: Union-Gen. DP163100-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			4,700
700: AUXILIARY	..	D5101: Professional Fees & Svcs		1,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		1,500	
700: AUXILIARY	..	D5371: Printing & Reproduction		200	
700: AUXILIARY	..	D5501: Other Operating Exp		2,000	
Section Subtotal				4,700	4,700

Dept Site Name: Union Admin.

DP163110-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union

FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		27,980	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		1,543	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		317	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		22,542	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		150	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		405,195	
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions		19,298	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		9,898	
700: AUXILIARY	..	40517: Student Union Fee	11,450,310		
700: AUXILIARY	..	40801: Waiver-Contra	-5,399		
700: AUXILIARY	..	42101: Rentals-Furniture and Eqpmnt	2,000		
700: AUXILIARY	..	42103: Rentals-Space-Non-Lease	28,750		
700: AUXILIARY	..	42105: Rentals-Space-Lease	72,616		
700: AUXILIARY	..	43827: Othr Auxiliary Revenue	1,500		
700: AUXILIARY	..	47801: Interest on Investments	10,000		
700: AUXILIARY	..	60145: I/C Rentals-Space-Inc	325,000		
700: AUXILIARY	..	60147: I/C Rentals-Frn & Eqp-Inc	99,000		
700: AUXILIARY	..	60151: I/C Copy Services-Inc	24,850		
700: AUXILIARY	..	60156: I/C Events-Inc	5,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-1,620,140
700: AUXILIARY	..	70003: Trans from Other Funds			2,059,532
700: AUXILIARY	..	71701: Trans for Principal Funding			-3,730,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-4,291,653
700: AUXILIARY	..	D5014: Salaries -Staff		2,125,171	
700: AUXILIARY	..	D5031: Wages		59,159	
700: AUXILIARY	..	D5050: Payroll Related Costs		854,197	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		47,500	
700: AUXILIARY	..	D5251: Travel		10,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		30,000	
700: AUXILIARY	..	D5331: Communication & Utilities		464,400	
700: AUXILIARY	..	D5350: Repairs and Maintenance		39,550	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		35,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		8,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		20,000	
700: AUXILIARY	..	D5501: Other Operating Exp		85,000	
Section Subtotal			12,013,627	4,264,900	-7,582,261

Dept Site Name: Univ Program Council. DP163120-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			364,209
700: AUXILIARY	..	D5016: Salaries-Student		54,289	
700: AUXILIARY	..	D5031: Wages		79,484	
700: AUXILIARY	..	D5050: Payroll Related Costs		5,786	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		116,000	
700: AUXILIARY	..	D5251: Travel		3,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		20,000	
700: AUXILIARY	..	D5331: Communication & Utilities		1,750	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		35,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		28,900	
700: AUXILIARY	..	D5501: Other Operating Exp		20,000	
Section Subtotal				364,209	364,209

Dept Site Name: Union Marketing. DP163130-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	60042: I/C Video & Recording Serv-Inc	2,500		
700: AUXILIARY	..	70003: Trans from Other Funds			198,861
700: AUXILIARY	..	D5031: Wages		173,794	
700: AUXILIARY	..	D5050: Payroll Related Costs		7,517	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		2,500	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		4,000	
700: AUXILIARY	..	D5331: Communication & Utilities		550	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		3,500	
700: AUXILIARY	..	D5371: Printing & Reproduction		7,500	
700: AUXILIARY	..	D5501: Other Operating Exp		2,000	
Section Subtotal			2,500	201,361	198,861

Dept Site Name: Design Works. DP163140-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	43829: Retail Revenue	24,000		
700: AUXILIARY	..	60021: I/C Advertising Pub Info-Inc	3,500		
700: AUXILIARY	..	60149: I/C Printing Services-Inc	70,000		
700: AUXILIARY	..	60151: I/C Copy Services-Inc	150		
700: AUXILIARY	..	70003: Trans from Other Funds			7,882
700: AUXILIARY	..	D5000: Cost of Goods Sold		1,500	
700: AUXILIARY	..	D5031: Wages		71,730	
700: AUXILIARY	..	D5050: Payroll Related Costs		3,102	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		1,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		15,000	
700: AUXILIARY	..	D5331: Communication & Utilities		1,200	
700: AUXILIARY	..	D5350: Repairs and Maintenance		500	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		9,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		2,500	
Section Subtotal			97,650	105,532	7,882

Dept Site Name: Union Scheduling Svcs. DP163150-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			111,997
700: AUXILIARY	..	D5031: Wages		101,603	
700: AUXILIARY	..	D5050: Payroll Related Costs		4,394	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		1,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	..	D5331: Communication & Utilities		2,400	
700: AUXILIARY	..	D5350: Repairs and Maintenance		500	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		350	
700: AUXILIARY	..	D5371: Printing & Reproduction		1,250	
Section Subtotal				111,997	111,997

Dept Site Name: Union Technical. DP163160-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	60147: I/C Rentals-Frn & Eqp-Inc	81,000		
700: AUXILIARY	..	60156: I/C Events-Inc	30,000		
700: AUXILIARY	..	70003: Trans from Other Funds			9,671
700: AUXILIARY	..	D5031: Wages		86,145	
700: AUXILIARY	..	D5050: Payroll Related Costs		3,726	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		25,000	
700: AUXILIARY	..	D5331: Communication & Utilities		500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		5,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		200	
700: AUXILIARY	..	D5501: Other Operating Exp		100	
Section Subtotal			111,000	120,671	9,671

Dept Site Name: Union Programs. DP163170-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			136,664
700: AUXILIARY	..	D5031: Wages		45,880	
700: AUXILIARY	..	D5050: Payroll Related Costs		1,984	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		40,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		12,000	
700: AUXILIARY	..	D5331: Communication & Utilities		300	
700: AUXILIARY	..	D5350: Repairs and Maintenance		2,100	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		5,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		15,000	
700: AUXILIARY	..	D5501: Other Operating Exp		14,400	
700: AUXILIARY	.14216:Union Fest	70003: Trans from Other Funds			38,469
700: AUXILIARY	.14216:Union Fest	D5031: Wages		8,262	
700: AUXILIARY	.14216:Union Fest	D5050: Payroll Related Costs		357	
700: AUXILIARY	.14216:Union Fest	D5101: Professional Fees & Svcs		10,000	
700: AUXILIARY	.14216:Union Fest	D5301: Materials & Supplies Exp		7,500	
700: AUXILIARY	.14216:Union Fest	D5360: Rental Exp-Non-Cap		7,150	
700: AUXILIARY	.14216:Union Fest	D5371: Printing & Reproduction		3,000	
700: AUXILIARY	.14216:Union Fest	D5501: Other Operating Exp		2,200	
Section Subtotal				175,133	175,133

Dept Site Name: Union Infrastruc. DP163180-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	60039: I/C Burglar Alarm-Inc	660		
700: AUXILIARY	..	70003: Trans from Other Funds			235,985
700: AUXILIARY	..	D5031: Wages		114,110	
700: AUXILIARY	..	D5050: Payroll Related Costs		4,935	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		87,500	
700: AUXILIARY	..	D5331: Communication & Utilities		3,900	
700: AUXILIARY	..	D5350: Repairs and Maintenance		25,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		200	
700: AUXILIARY	..	D5501: Other Operating Exp		1,000	
Section Subtotal			660	236,645	235,985

Dept Site Name: Union Retail. DP163190-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			208,147
700: AUXILIARY	..	D5031: Wages		29,760	
700: AUXILIARY	..	D5050: Payroll Related Costs		1,287	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		75,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		100,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		1,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		1,000	
Section Subtotal				208,147	208,147

Dept Site Name: Conference & Event Services. DP163200-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42101: Rentals-Furniture and Eqmnt	6,000		
700: AUXILIARY	..	42103: Rentals-Space-Non-Lease	6,250		
700: AUXILIARY	..	43819: Ticket Sales-Non-Athletic	8,000		
700: AUXILIARY	..	43823: Conference and Seminar Revenue	30,000		
700: AUXILIARY	..	43827: Othr Auxiliary Revenue	6,500		
700: AUXILIARY	..	43831: Camp Fees	40,000		
700: AUXILIARY	..	60156: I/C Events-Inc	25,000		
700: AUXILIARY	..	D5016: Salaries-Student		17,091	
700: AUXILIARY	..	D5031: Wages		7,138	
700: AUXILIARY	..	D5050: Payroll Related Costs		1,048	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		2,500	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		3,500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		51,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		25,000	
Section Subtotal			121,750	117,277	

Dept Site Name: Ctr for Stud Aff-Disc Park. DP163300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			182,900
500: STUDSVCS	..	D5014: Salaries -Staff		52,034	
500: STUDSVCS	..	D5016: Salaries-Student		17,091	
500: STUDSVCS	..	D5031: Wages		23,521	
500: STUDSVCS	..	D5050: Payroll Related Costs		24,405	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		20,000	
500: STUDSVCS	..	D5251: Travel		1,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		33,349	
500: STUDSVCS	..	D5331: Communication & Utilities		500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		1,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	..	D5501: Other Operating Exp		6,000	
Section Subtotal				182,900	182,900

Dept Site Name: Gateway. DP163601-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	42101: Rentals-Furniture and Eqpmnt	64,000		
400: ACADSUPPOR	..	42103: Rentals-Space-Non-Lease	189,000		
400: ACADSUPPOR	..	42131: Vending-Non-Food	10,000		
400: ACADSUPPOR	..	43824: Event Revenue	84,000		
400: ACADSUPPOR	..	43827: Othr Auxiliary Revenue	113,000		
400: ACADSUPPOR	..	60035: I/C Event Security-Inc	500		
400: ACADSUPPOR	..	60103: I/C Facil Custodial Svcs-Inc	3,675		
400: ACADSUPPOR	..	60145: I/C Rentals-Space-Inc	155,000		
400: ACADSUPPOR	..	60147: I/C Rentals-Frn & Eqp-Inc	131,992		
400: ACADSUPPOR	..	60156: I/C Events-Inc	46,000		
400: ACADSUPPOR	..	60163: I/C Concessions-Inc	128,000		
400: ACADSUPPOR	..	60169: I/C Game Facility Rental-Inc	51,000		
400: ACADSUPPOR	..	60185: I/C Parking-Inc	100		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-97,590
400: ACADSUPPOR	..	70003: Trans from Other Funds			373,101
400: ACADSUPPOR	..	71701: Trans for Principal Funding			-120,000
400: ACADSUPPOR	..	71702: Trans for Interest Funding			-161,198
400: ACADSUPPOR	..	D5014: Salaries -Staff		413,384	
400: ACADSUPPOR	..	D5031: Wages		97,760	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		173,957	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		95,004	
400: ACADSUPPOR	..	D5251: Travel		4,500	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		63,100	
400: ACADSUPPOR	..	D5331: Communication & Utilities		5,150	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		29,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		24,400	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,500	
400: ACADSUPPOR	..	D5501: Other Operating Exp		6,850	
Section Subtotal			976,267	916,605	-5,688

Dept Site Name: Dining Services. DP163700-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	60049: I/C Food Svc-Meal Plan-Inc	678,600		
700: AUXILIARY	..	70001: Trans to Other Funds			-387,384
700: AUXILIARY	..	D5014: Salaries -Staff		721,396	
700: AUXILIARY	..	D5031: Wages		20,618	
700: AUXILIARY	..	D5050: Payroll Related Costs		416,197	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		15,154	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		158,396	
700: AUXILIARY	..	D5331: Communication & Utilities		12,659	
700: AUXILIARY	..	D5350: Repairs and Maintenance		76,183	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		21,710	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		6,916	
700: AUXILIARY	..	D5371: Printing & Reproduction		5,950	
700: AUXILIARY	..	D5501: Other Operating Exp		42,574	
Section Subtotal			678,600	1,497,754	-387,384

Dept Site Name: Dining Services. DP163700-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	106,430		
700: AUXILIARY	..	70001: Trans to Other Funds			-26,109
700: AUXILIARY	..	71701: Trans for Principal Funding			-14,170
700: AUXILIARY	..	71702: Trans for Interest Funding			-11,164
700: AUXILIARY	..	D5014: Salaries -Staff		575,876	
700: AUXILIARY	..	D5031: Wages		50,379	
700: AUXILIARY	..	D5050: Payroll Related Costs		139,891	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		16,560	
700: AUXILIARY	..	D5251: Travel		28,609	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		170,735	
700: AUXILIARY	..	D5331: Communication & Utilities		7,416	
700: AUXILIARY	..	D5350: Repairs and Maintenance		213,736	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		1,521	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		17,858	
700: AUXILIARY	..	D5371: Printing & Reproduction		3,912	
700: AUXILIARY	..	D5501: Other Operating Exp		69,761	
700: AUXILIARY	..	D5701: Capital Expense		179,556	
Section Subtotal			106,430	1,475,808	-51,443

Dept Site Name: Dining Services.Non-Specific DP163700-ST1261

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		113	
700: AUXILIARY	..	D5350: Repairs and Maintenance		5,941	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		183	
700: AUXILIARY	..	D5501: Other Operating Exp		54	
Section Subtotal				6,290	

Dept Site Name: Dining Services.Non-Specific DP163700-ST1261

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42001: Food Svc-Meal Plan	243		
700: AUXILIARY	..	D5000: Cost of Goods Sold		104	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		4,972	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		5,555	
700: AUXILIARY	..	D5350: Repairs and Maintenance		56	
700: AUXILIARY	..	D5371: Printing & Reproduction		9,003	
700: AUXILIARY	..	D5501: Other Operating Exp		5,365	
Section Subtotal			243	25,055	

Dept Site Name: Dining Services.Union Kitchen DP163700-ST1300

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5000: Cost of Goods Sold		1,207,525	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		75,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		501	
Section Subtotal				1,283,026	

Dept Site Name: Dining-Retail. DP163710-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42005: Food Svc-Catering	1,876		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	16,313		
700: AUXILIARY	..	70001: Trans to Other Funds			-186,528
700: AUXILIARY	..	D5000: Cost of Goods Sold		1,642	
700: AUXILIARY	..	D5014: Salaries -Staff		360,868	
700: AUXILIARY	..	D5031: Wages		42,528	
700: AUXILIARY	..	D5050: Payroll Related Costs		95,093	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		20,100	
700: AUXILIARY	..	D5251: Travel		301	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		71,614	
700: AUXILIARY	..	D5331: Communication & Utilities		10,517	
700: AUXILIARY	..	D5350: Repairs and Maintenance		43,189	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		699	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		8,155	
700: AUXILIARY	..	D5371: Printing & Reproduction		2,000	
700: AUXILIARY	..	D5501: Other Operating Exp		238,414	
700: AUXILIARY	..	D5701: Capital Expense		18,153	
Section Subtotal			18,190	913,272	-186,528

Dept Site Name: Dining-Retail.Kiosk - Einsteins DP163710-ST1210

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	195,000		
700: AUXILIARY	..	D5000: Cost of Goods Sold		120,000	
700: AUXILIARY	..	D5031: Wages		23,750	
700: AUXILIARY	..	D5050: Payroll Related Costs		10,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		29,542	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		12,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		8,000	
Section Subtotal			195,000	213,292	

Dept Site Name: Dining-Retail.Kiosk - Starbucks DP163710-ST1212

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	295,347		
700: AUXILIARY	..	70001: Trans to Other Funds			-6,262
700: AUXILIARY	..	D5000: Cost of Goods Sold		202,000	
700: AUXILIARY	..	D5031: Wages		23,750	
700: AUXILIARY	..	D5050: Payroll Related Costs		8,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		8,800	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		8,738	
700: AUXILIARY	..	D5350: Repairs and Maintenance		2,000	
700: AUXILIARY	..	D5501: Other Operating Exp		32,519	
Section Subtotal			295,347	285,807	-6,262

Dept Site Name: Dining-Retail.Chat DP163710-ST1220

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	1,327,527		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	10,157		
700: AUXILIARY	..	70001: Trans to Other Funds			-361,378
700: AUXILIARY	..	D5000: Cost of Goods Sold		216,032	
700: AUXILIARY	..	D5014: Salaries -Staff		676,695	
700: AUXILIARY	..	D5031: Wages		219,841	
700: AUXILIARY	..	D5050: Payroll Related Costs		227,182	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		35,801	
700: AUXILIARY	..	D5251: Travel		50	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		24,194	
700: AUXILIARY	..	D5331: Communication & Utilities		1,520	
700: AUXILIARY	..	D5350: Repairs and Maintenance		54,996	
700: AUXILIARY	..	D5371: Printing & Reproduction		2,368	
700: AUXILIARY	..	D5501: Other Operating Exp		8,873	
Section Subtotal			1,337,684	1,467,553	-361,378

Dept Site Name: Dining-Retail.Satellite - BLB DP163710-ST1221

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	376,368		
700: AUXILIARY	..	70001: Trans to Other Funds			-29,608
700: AUXILIARY	..	D5000: Cost of Goods Sold		100,861	
700: AUXILIARY	..	D5014: Salaries -Staff		24,000	
700: AUXILIARY	..	D5031: Wages		38,790	
700: AUXILIARY	..	D5050: Payroll Related Costs		6,537	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		17,344	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		16,583	
700: AUXILIARY	..	D5350: Repairs and Maintenance		498	
700: AUXILIARY	..	D5371: Printing & Reproduction		76	
Section Subtotal			376,368	204,688	-29,608

Dept Site Name: Dining-Retail.Satellite - GAB DP163710-ST1222

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	251,052		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	2		
700: AUXILIARY	..	D5000: Cost of Goods Sold		43,789	
700: AUXILIARY	..	D5031: Wages		9,379	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		9,335	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		7,145	
700: AUXILIARY	..	D5350: Repairs and Maintenance		2,445	
700: AUXILIARY	..	D5371: Printing & Reproduction		40	
Section Subtotal			251,055	72,134	

Dept Site Name: Dining-Retail.Satellite - Khush Roti DP163710-ST1223

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	44,420		
700: AUXILIARY	..	D5014: Salaries -Staff		10,368	
700: AUXILIARY	..	D5031: Wages		1,827	
700: AUXILIARY	..	D5050: Payroll Related Costs		2,172	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		2,160	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		125	
700: AUXILIARY	..	D5350: Repairs and Maintenance		175	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		62	
Section Subtotal			44,420	16,989	

Dept Site Name: Dining-Retail.Satellite - Wooten Go DP163710-ST1224

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	220,545		
700: AUXILIARY	..	D5000: Cost of Goods Sold		60,228	
700: AUXILIARY	..	D5031: Wages		16,508	
700: AUXILIARY	..	D5050: Payroll Related Costs		1,051	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		8,878	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		4,861	
700: AUXILIARY	..	D5350: Repairs and Maintenance		1,584	
Section Subtotal			220,545	93,110	

Dept Site Name: Dining-Retail.Corner Store/Which Wich DP163710-ST1225

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	1,633,311		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	5,707		
700: AUXILIARY	..	70001: Trans to Other Funds			-219,529
700: AUXILIARY	..	D5000: Cost of Goods Sold		518,910	
700: AUXILIARY	..	D5014: Salaries -Staff		167,354	
700: AUXILIARY	..	D5031: Wages		197,272	
700: AUXILIARY	..	D5050: Payroll Related Costs		50,847	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		40,643	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		19,650	
700: AUXILIARY	..	D5331: Communication & Utilities		250	
700: AUXILIARY	..	D5350: Repairs and Maintenance		612	
700: AUXILIARY	..	D5371: Printing & Reproduction		242	
700: AUXILIARY	..	D5501: Other Operating Exp		32,764	
700: AUXILIARY	..	D5701: Capital Expense		6,636	
Section Subtotal			1,639,018	1,035,181	-219,529

Dept Site Name: Dining-Retail.DP Grill/Starbucks DP163710-ST1226

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	471,308		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	596		
700: AUXILIARY	..	70001: Trans to Other Funds			-21,134
700: AUXILIARY	..	D5000: Cost of Goods Sold		193,003	
700: AUXILIARY	..	D5014: Salaries -Staff		209,923	
700: AUXILIARY	..	D5031: Wages		45,327	
700: AUXILIARY	..	D5050: Payroll Related Costs		88,276	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		23,287	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		43,395	
700: AUXILIARY	..	D5331: Communication & Utilities		304	
700: AUXILIARY	..	D5350: Repairs and Maintenance		12,494	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		1,332	
700: AUXILIARY	..	D5371: Printing & Reproduction		72	
Section Subtotal			471,904	617,413	-21,134

Dept Site Name: Dining-Retail.Union Starbucks DP163710-ST1229

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	984,490		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	1,168		
700: AUXILIARY	..	D5000: Cost of Goods Sold		506,180	
700: AUXILIARY	..	D5014: Salaries -Staff		236,689	
700: AUXILIARY	..	D5031: Wages		187,677	
700: AUXILIARY	..	D5050: Payroll Related Costs		48,084	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		28,805	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		61,605	
700: AUXILIARY	..	D5350: Repairs and Maintenance		4,768	
700: AUXILIARY	..	D5371: Printing & Reproduction		198	
700: AUXILIARY	..	D5501: Other Operating Exp		109,592	
Section Subtotal			985,657	1,183,597	

Dept Site Name: Dining-Retail.Burger King DP163710-ST1230

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	750,042		
700: AUXILIARY	..	D5000: Cost of Goods Sold		215,587	
700: AUXILIARY	..	D5014: Salaries -Staff		39,208	
700: AUXILIARY	..	D5031: Wages		74,679	
700: AUXILIARY	..	D5050: Payroll Related Costs		25,895	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		21,496	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		27,319	
700: AUXILIARY	..	D5371: Printing & Reproduction		67	
700: AUXILIARY	..	D5501: Other Operating Exp		65,052	
Section Subtotal			750,042	469,304	

Dept Site Name: Dining-Retail.Jamba Juice DP163710-ST1231

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	328,079		
700: AUXILIARY	..	D5000: Cost of Goods Sold		84,201	
700: AUXILIARY	..	D5014: Salaries -Staff		33,298	
700: AUXILIARY	..	D5031: Wages		35,580	
700: AUXILIARY	..	D5050: Payroll Related Costs		10,805	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		6,784	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		13,322	
700: AUXILIARY	..	D5350: Repairs and Maintenance		116	
700: AUXILIARY	..	D5371: Printing & Reproduction		184	
700: AUXILIARY	..	D5501: Other Operating Exp		28,578	
Section Subtotal			328,079	212,868	

Dept Site Name: Dining-Retail.Chick fil A DP163710-ST1232

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	2,747,328		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	995		
700: AUXILIARY	..	D5000: Cost of Goods Sold		829,556	
700: AUXILIARY	..	D5014: Salaries -Staff		272,787	
700: AUXILIARY	..	D5031: Wages		225,252	
700: AUXILIARY	..	D5050: Payroll Related Costs		70,098	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		49,040	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		84,850	
700: AUXILIARY	..	D5331: Communication & Utilities		2,536	
700: AUXILIARY	..	D5350: Repairs and Maintenance		3,463	
700: AUXILIARY	..	D5371: Printing & Reproduction		14	
700: AUXILIARY	..	D5501: Other Operating Exp		274,232	
Section Subtotal			2,748,323	1,811,829	

Dept Site Name: Dining-Retail.Taco Bueno DP163710-ST1233

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	264,391		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	20		
700: AUXILIARY	..	D5000: Cost of Goods Sold		90,769	
700: AUXILIARY	..	D5014: Salaries -Staff		29,808	
700: AUXILIARY	..	D5031: Wages		44,813	
700: AUXILIARY	..	D5050: Payroll Related Costs		7,440	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		7,905	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		10,460	
700: AUXILIARY	..	D5331: Communication & Utilities		507	
700: AUXILIARY	..	D5350: Repairs and Maintenance		39	
700: AUXILIARY	..	D5371: Printing & Reproduction		106	
700: AUXILIARY	..	D5501: Other Operating Exp		25,849	
Section Subtotal			264,412	217,696	

Dept Site Name: Dining-Retail.Fuzzy's Tacos DP163710-ST1234

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	952,803		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	977		
700: AUXILIARY	..	70001: Trans to Other Funds			-69,702
700: AUXILIARY	..	D5000: Cost of Goods Sold		334,370	
700: AUXILIARY	..	D5014: Salaries -Staff		203,672	
700: AUXILIARY	..	D5031: Wages		237,515	
700: AUXILIARY	..	D5050: Payroll Related Costs		66,024	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		17,117	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		25,677	
700: AUXILIARY	..	D5331: Communication & Utilities		2,238	
700: AUXILIARY	..	D5350: Repairs and Maintenance		39	
700: AUXILIARY	..	D5371: Printing & Reproduction		226	
700: AUXILIARY	..	D5501: Other Operating Exp		62,936	
Section Subtotal			953,780	949,814	-69,702

Dept Site Name: Dining-Retail.Krispy Krunchy DP163710-ST1235

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	187,146		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	22		
700: AUXILIARY	..	D5000: Cost of Goods Sold		176,932	
700: AUXILIARY	..	D5014: Salaries -Staff		23,522	
700: AUXILIARY	..	D5031: Wages		37,896	
700: AUXILIARY	..	D5050: Payroll Related Costs		10,420	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		6,718	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		4,931	
Section Subtotal			187,168	260,420	

Dept Site Name: Dining-Retail.Non-Specific DP163710-ST1261

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		4,243	
700: AUXILIARY	..	D5350: Repairs and Maintenance		871	
700: AUXILIARY	..	D5371: Printing & Reproduction		454	
700: AUXILIARY	..	D5501: Other Operating Exp		1,501	
Section Subtotal				7,069	

Dept Site Name: Dining-Residential. DP163720-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42001: Food Svc-Meal Plan	17,707,338		
700: AUXILIARY	..	60049: I/C Food Svc-Meal Plan-Inc	539,074		
700: AUXILIARY	..	D5050: Payroll Related Costs		35,891	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		61,549	
700: AUXILIARY	..	D5331: Communication & Utilities		439	
700: AUXILIARY	..	D5350: Repairs and Maintenance		25,622	
700: AUXILIARY	..	D5371: Printing & Reproduction		695	
700: AUXILIARY	..	D5501: Other Operating Exp		695	
700: AUXILIARY	..	D5701: Capital Expense		5,167	
Section Subtotal			18,246,413	130,060	

Dept Site Name: Dining-Residential.Bruce Hall DP163720-ST1240

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	76,130		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	65,562		
700: AUXILIARY	..	70001: Trans to Other Funds			-174,674
700: AUXILIARY	..	D5000: Cost of Goods Sold		782,210	
700: AUXILIARY	..	D5014: Salaries -Staff		543,990	
700: AUXILIARY	..	D5031: Wages		435,968	
700: AUXILIARY	..	D5050: Payroll Related Costs		221,906	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		72,157	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		118,317	
700: AUXILIARY	..	D5331: Communication & Utilities		38,152	
700: AUXILIARY	..	D5350: Repairs and Maintenance		224,287	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		44	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		799	
700: AUXILIARY	..	D5371: Printing & Reproduction		869	
700: AUXILIARY	..	D5501: Other Operating Exp		2,684	
700: AUXILIARY	..	D5701: Capital Expense		159,959	
Section Subtotal			141,692	2,601,342	-174,674

Dept Site Name: Dining-Residential.West Hall DP163720-ST1241

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	15,245		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	344		
700: AUXILIARY	..	70001: Trans to Other Funds			-32,918
700: AUXILIARY	..	D5000: Cost of Goods Sold		112,639	
700: AUXILIARY	..	D5014: Salaries -Staff		144,714	
700: AUXILIARY	..	D5031: Wages		79,567	
700: AUXILIARY	..	D5050: Payroll Related Costs		78,633	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		96,568	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		12,715	
700: AUXILIARY	..	D5331: Communication & Utilities		24,435	
700: AUXILIARY	..	D5350: Repairs and Maintenance		38,656	
700: AUXILIARY	..	D5371: Printing & Reproduction		262	
700: AUXILIARY	..	D5501: Other Operating Exp		1,499	
Section Subtotal			15,589	589,687	-32,918

Dept Site Name: Dining-Residential.Victory Hall DP163720-ST1244

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	14,996		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	99,688		
700: AUXILIARY	..	70001: Trans to Other Funds			-75,932
700: AUXILIARY	..	D5000: Cost of Goods Sold		309,605	
700: AUXILIARY	..	D5014: Salaries -Staff		276,704	
700: AUXILIARY	..	D5031: Wages		178,049	
700: AUXILIARY	..	D5050: Payroll Related Costs		143,423	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		13,262	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		40,467	
700: AUXILIARY	..	D5331: Communication & Utilities		104,094	
700: AUXILIARY	..	D5350: Repairs and Maintenance		110,674	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		799	
700: AUXILIARY	..	D5371: Printing & Reproduction		709	
700: AUXILIARY	..	D5501: Other Operating Exp		3,334	
Section Subtotal			114,684	1,181,122	-75,932

Dept Site Name: Dining-Residential.Clark Hall DP163720-ST1245

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70001: Trans to Other Funds			-2,525
700: AUXILIARY	..	D5000: Cost of Goods Sold		598,716	
700: AUXILIARY	..	D5014: Salaries -Staff		265,506	
700: AUXILIARY	..	D5031: Wages		383,880	
700: AUXILIARY	..	D5050: Payroll Related Costs		98,311	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		6,211	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		125,183	
700: AUXILIARY	..	D5331: Communication & Utilities		34,727	
700: AUXILIARY	..	D5350: Repairs and Maintenance		59,752	
700: AUXILIARY	..	D5501: Other Operating Exp		4,179	
700: AUXILIARY	..	D5701: Capital Expense		151,874	
Section Subtotal				1,728,340	-2,525

Dept Site Name: Dining-Residential.Kerr Hall DP163720-ST1246

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	54,006		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	32,819		
700: AUXILIARY	..	70001: Trans to Other Funds			-225,664
700: AUXILIARY	..	D5000: Cost of Goods Sold		690,275	
700: AUXILIARY	..	D5014: Salaries -Staff		581,995	
700: AUXILIARY	..	D5031: Wages		342,454	
700: AUXILIARY	..	D5050: Payroll Related Costs		289,495	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		29,026	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		108,541	
700: AUXILIARY	..	D5331: Communication & Utilities		111,678	
700: AUXILIARY	..	D5350: Repairs and Maintenance		122,493	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		799	
700: AUXILIARY	..	D5371: Printing & Reproduction		5,782	
700: AUXILIARY	..	D5501: Other Operating Exp		2,810	
Section Subtotal			86,825	2,285,350	-225,664

Dept Site Name: Dining-Residential.Maple Hall DP163720-ST1247

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	39,721		
700: AUXILIARY	..	70001: Trans to Other Funds			-51,703
700: AUXILIARY	..	D5000: Cost of Goods Sold		267,080	
700: AUXILIARY	..	D5014: Salaries -Staff		240,057	
700: AUXILIARY	..	D5031: Wages		237,235	
700: AUXILIARY	..	D5050: Payroll Related Costs		91,003	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		12,003	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		58,818	
700: AUXILIARY	..	D5331: Communication & Utilities		32,172	
700: AUXILIARY	..	D5350: Repairs and Maintenance		54,669	
700: AUXILIARY	..	D5371: Printing & Reproduction		3,737	
700: AUXILIARY	..	D5501: Other Operating Exp		4,309	
Section Subtotal			39,721	1,001,083	-51,703

Dept Site Name: Dining-Residential.Food Hall DP163720-ST1307

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70001: Trans to Other Funds			-3,747
700: AUXILIARY	..	D5000: Cost of Goods Sold		150,000	
700: AUXILIARY	..	D5014: Salaries -Staff		100,000	
700: AUXILIARY	..	D5031: Wages		60,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		25,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		21,253	
700: AUXILIARY	..	D5331: Communication & Utilities		100,000	
700: AUXILIARY	..	D5501: Other Operating Exp		20,000	
Section Subtotal				476,253	-3,747

Dept Site Name: Catering. DP163730-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42005: Food Svc-Catering	67,534		
700: AUXILIARY	..	60047: I/C Food Svc-Catering-Inc	600,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-339,694
700: AUXILIARY	..	D5000: Cost of Goods Sold		127	
700: AUXILIARY	..	D5014: Salaries -Staff		598,600	
700: AUXILIARY	..	D5031: Wages		206,723	
700: AUXILIARY	..	D5050: Payroll Related Costs		179,095	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		825	
700: AUXILIARY	..	D5331: Communication & Utilities		3,638	
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,706	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		75	
700: AUXILIARY	..	D5371: Printing & Reproduction		10,045	
700: AUXILIARY	..	D5501: Other Operating Exp		42,046	
Section Subtotal			667,534	1,051,880	-339,694

Dept Site Name: Catering.Verde DP163730-ST1228

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42005: Food Svc-Catering	354,602		
700: AUXILIARY	..	60047: I/C Food Svc-Catering-Inc	14,710		
700: AUXILIARY	..	D5000: Cost of Goods Sold		809,011	
700: AUXILIARY	..	D5014: Salaries -Staff		242,684	
700: AUXILIARY	..	D5031: Wages		741,368	
700: AUXILIARY	..	D5050: Payroll Related Costs		83,649	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		14,272	
700: AUXILIARY	..	D5251: Travel		50	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		137,014	
700: AUXILIARY	..	D5331: Communication & Utilities		3,391	
700: AUXILIARY	..	D5350: Repairs and Maintenance		177,502	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		103	
700: AUXILIARY	..	D5371: Printing & Reproduction		36,899	
700: AUXILIARY	..	D5501: Other Operating Exp		40,849	
Section Subtotal			369,312	2,286,792	

Dept Site Name: Housing-Admin. DP163800-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		5,000	
700: AUXILIARY	..	40713: Application Fee	225,000		
700: AUXILIARY	..	40777: Key Fee	12,000		
700: AUXILIARY	..	42053: Housing-Deposit Forfeits	70,000		
700: AUXILIARY	..	42055: Housing-Contract Cncl Charge	50,000		
700: AUXILIARY	..	43813: Service & Late Pmt Chg	40,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-492,572
700: AUXILIARY	..	70003: Trans from Other Funds			69,714
700: AUXILIARY	..	D5014: Salaries -Staff		1,288,728	
700: AUXILIARY	..	D5016: Salaries-Student		150,000	
700: AUXILIARY	..	D5031: Wages		180,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		560,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		63,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		85,640	
700: AUXILIARY	..	D5331: Communication & Utilities		50,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		219,725	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		5,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		10,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		30,000	
700: AUXILIARY	..	D5501: Other Operating Exp		40,000	
700: AUXILIARY	..	D5701: Capital Expense		30,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5101: Professional Fees & Svcs		100	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5501: Other Operating Exp		4,000	
700: AUXILIARY	.10051:Undergrad Student	D5101: Professional Fees & Svcs		1,200	
700: AUXILIARY	.10051:Undergrad Student	D5301: Materials & Supplies Exp		750	
700: AUXILIARY	.10051:Undergrad Student	D5501: Other Operating Exp		1,700	
700: AUXILIARY	.13101:Housing-Res Life Training	D5101: Professional Fees & Svcs		1,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5371: Printing & Reproduction		1,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,200	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5101: Professional Fees & Svcs		6,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		3,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5360: Rental Exp-Non-Cap		1,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		8,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		700	
700: AUXILIARY	.13751:Professional Associations	D5501: Other Operating Exp		2,500	
700: AUXILIARY	.13781:Professional Development	D5101: Professional Fees & Svcs		750	
700: AUXILIARY	.14000:Homecoming-General	D5501: Other Operating Exp		5,000	
700: AUXILIARY	.18010:General Purpose A	D5301: Materials & Supplies Exp		10,000	

Section Subtotal

397,000

2,765,992

-422,858

Dept Site Name: Housing-Admin.

DP163800-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		10,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	..	D5331: Communication & Utilities		25	
700: AUXILIARY	..	D5350: Repairs and Maintenance		500	
700: AUXILIARY	..	D5371: Printing & Reproduction		500	
700: AUXILIARY	..	D5501: Other Operating Exp		15,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5301: Materials & Supplies Exp		25	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5371: Printing & Reproduction		4,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13101:Housing-Res Life Training	70001: Trans to Other Funds			-5,773
700: AUXILIARY	.13101:Housing-Res Life Training	D5101: Professional Fees & Svcs		30,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		5,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5360: Rental Exp-Non-Cap		5,500	
700: AUXILIARY	.13101:Housing-Res Life Training	D5371: Printing & Reproduction		2,500	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		16,400	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		650	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		500	

Section Subtotal

92,100

-5,773

Dept Site Name: Housing-Admin.Bruce Hall

DP163800-ST1240

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5371: Printing & Reproduction		600	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	

Section Subtotal

2,700

Dept Site Name: Housing-Admin.West Hall

DP163800-ST1241

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	

Section Subtotal

1,000

Dept Site Name: Housing-Admin.Rawlins Hall DP163800-ST1242

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		2,500	
Section Subtotal				2,500	

Dept Site Name: Housing-Admin.McConnell Hall DP163800-ST1243

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		200	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
Section Subtotal				1,200	

Dept Site Name: Housing-Admin.Victory Hall DP163800-ST1244

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		105	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,500	
Section Subtotal				2,605	

Dept Site Name: Housing-Admin.Clark Hall DP163800-ST1245

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
Section Subtotal				2,000	

Dept Site Name: Housing-Admin.Kerr Hall DP163800-ST1246

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		5,000	
Section Subtotal				5,100	

Dept Site Name: Housing-Admin.Maple Hall DP163800-ST1247

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5501: Other Operating Exp		200	
700: AUXILIARY	.13101:Housing-Res Life Training	D5101: Professional Fees & Svcs		200	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
Section Subtotal				2,400	

Dept Site Name: Housing-Admin.College Inn DP163800-ST1248

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13781:Professional Development	D5501: Other Operating Exp		300	
Section Subtotal				2,300	

Dept Site Name: Housing-Admin.Honors Hall DP163800-ST1249

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		125	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		25	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,100	
Section Subtotal				1,250	

Dept Site Name: Housing-Admin.Legends Hall DP163800-ST1250

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,200	
Section Subtotal				1,200	

Dept Site Name: Housing-Admin.Santa Fe Square/Trad Hall DP163800-ST1251

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,800	
Section Subtotal				1,900	

Dept Site Name: Housing-Admin.Mozart's Square DP163800-ST1252

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5501: Other Operating Exp		10	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		110	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,100	
Section Subtotal				1,220	

Dept Site Name: Housing-Admin.Crumley Hall DP163800-ST1260

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		25	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13781:Professional Development	D5501: Other Operating Exp		100	
Section Subtotal				1,125	

Dept Site Name: Housing-Admin.Welcome Center DP163800-ST1302

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70001: Trans to Other Funds			-57,872
700: AUXILIARY	..	71701: Trans for Principal Funding			-83,700
700: AUXILIARY	..	71702: Trans for Interest Funding			-216,244
700: AUXILIARY	..	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		3,000	
Section Subtotal				3,500	-357,816

Dept Site Name: Housing-Custodial. DP163801-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70001: Trans to Other Funds			-117,218
700: AUXILIARY	..	D5014: Salaries -Staff		1,352,986	
700: AUXILIARY	..	D5016: Salaries-Student		50,000	
700: AUXILIARY	..	D5031: Wages		200,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		775,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		3,500	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		270,000	
700: AUXILIARY	..	D5331: Communication & Utilities		3,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		7,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		5,000	
700: AUXILIARY	..	D5701: Capital Expense		50,000	
700: AUXILIARY	.12447:COVID-19	D5301: Materials & Supplies Exp		30,000	
Section Subtotal				2,806,486	-117,218

Dept Site Name: Residence Hall Association.

DP163802-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70001: Trans to Other Funds			-17,017
700: AUXILIARY	..	D5016: Salaries-Student		20,000	
700: AUXILIARY	..	D5031: Wages		40,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		3,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		7,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		5,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		3,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		5,000	
700: AUXILIARY	..	D5501: Other Operating Exp		20,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		50	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		5,000	
700: AUXILIARY	.13103:Housing Academic	D5101: Professional Fees & Svcs		5,000	
700: AUXILIARY	.13103:Housing Academic	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.13103:Housing Academic	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5101: Professional Fees & Svcs		5,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5360: Rental Exp-Non-Cap		850	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		500	
700: AUXILIARY	.13751:Professional Associations	D5501: Other Operating Exp		150	
700: AUXILIARY	.13781:Professional Development	D5501: Other Operating Exp		500	
700: AUXILIARY	.14000:Homecoming-General	D5501: Other Operating Exp		500	
700: AUXILIARY	.14151:Student Event-A	D5301: Materials & Supplies Exp		200	
700: AUXILIARY	.14151:Student Event-A	D5360: Rental Exp-Non-Cap		2,000	
700: AUXILIARY	.14151:Student Event-A	D5501: Other Operating Exp		50	
700: AUXILIARY	.14152:Student Event-B	D5301: Materials & Supplies Exp		50	
700: AUXILIARY	.14214:Student Travel	D5501: Other Operating Exp		5,000	
700: AUXILIARY	.14242:Student Organizations	D5101: Professional Fees & Svcs		2,000	
700: AUXILIARY	.14242:Student Organizations	D5301: Materials & Supplies Exp		15,000	
700: AUXILIARY	.14242:Student Organizations	D5350: Repairs and Maintenance		250	
700: AUXILIARY	.14242:Student Organizations	D5360: Rental Exp-Non-Cap		3,000	
700: AUXILIARY	.14242:Student Organizations	D5371: Printing & Reproduction		5,000	
700: AUXILIARY	.14242:Student Organizations	D5501: Other Operating Exp		7,000	
Section Subtotal				163,600	-17,017

Dept Site Name: Residence Hall Association.Bruce Hall DP163802-ST1240

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,515	
700: AUXILIARY	..	D5501: Other Operating Exp		2,272	
Section Subtotal				3,787	

Dept Site Name: Residence Hall Association.West Hall DP163802-ST1241

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,303	
700: AUXILIARY	..	D5501: Other Operating Exp		1,954	
Section Subtotal				3,257	

Dept Site Name: Residence Hall Association.Rawlins Hall DP163802-ST1242

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,550	
700: AUXILIARY	..	D5501: Other Operating Exp		2,326	
Section Subtotal				3,876	

Dept Site Name: Residence Hall Association.McConnell Hall DP163802-ST1243

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,305	
700: AUXILIARY	..	D5501: Other Operating Exp		1,957	
Section Subtotal				3,262	

Dept Site Name: Residence Hall Association.Victory Hall DP163802-ST1244

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		1,878	
700: AUXILIARY	..	D5501: Other Operating Exp		2,818	
Section Subtotal				4,696	

Dept Site Name: Residence Hall Association.Clark Hall DP163802-ST1245

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,489	
700: AUXILIARY	..	D5501: Other Operating Exp		2,234	
Section Subtotal				3,723	

Dept Site Name: Residence Hall Association.Kerr Hall DP163802-ST1246

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		2,918	
700: AUXILIARY	..	D5501: Other Operating Exp		4,376	
Section Subtotal				7,294	

Dept Site Name: Residence Hall Association.Maple Hall DP163802-ST1247

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		2,078	
700: AUXILIARY	..	D5501: Other Operating Exp		3,118	
Section Subtotal				5,196	

Dept Site Name: Residence Hall Association.College Inn DP163802-ST1248

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,250	
700: AUXILIARY	..	D5501: Other Operating Exp		1,874	
Section Subtotal				3,124	

Dept Site Name: Residence Hall Association.Honors Hall DP163802-ST1249

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		644	
700: AUXILIARY	..	D5501: Other Operating Exp		966	
Section Subtotal				1,610	

Dept Site Name: Residence Hall Association.Legends Hall DP163802-ST1250

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		876	
700: AUXILIARY	..	D5501: Other Operating Exp		1,315	
Section Subtotal				2,191	

Dept Site Name: Residence Hall Association.Santa Fe Square/Trad Hall DP163802-ST1251

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,372	
700: AUXILIARY	..	D5501: Other Operating Exp		2,058	
Section Subtotal				3,430	

Dept Site Name: Residence Hall Association.Mozart's Square DP163802-ST1252

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		785	
700: AUXILIARY	..	D5501: Other Operating Exp		1,177	
Section Subtotal				1,962	

Dept Site Name: Residence Hall Association.Crumley Hall DP163802-ST1260

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		757	
700: AUXILIARY	..	D5501: Other Operating Exp		1,136	
Section Subtotal				1,893	

Dept Site Name: Residence Hall Association.Joe Greene Hall DP163802-ST1262

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,588	
700: AUXILIARY	..	D5501: Other Operating Exp		2,382	
Section Subtotal				3,970	

Dept Site Name: Residence Hall Operations.Bruce Hall

DP163803-ST1240

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	2,443,247		
700: AUXILIARY	..	70001: Trans to Other Funds			-329,535
700: AUXILIARY	..	71701: Trans for Principal Funding			-15,696
700: AUXILIARY	..	71702: Trans for Interest Funding			-12,366
700: AUXILIARY	..	D5014: Salaries -Staff		86,059	
700: AUXILIARY	..	D5016: Salaries-Student		50,000	
700: AUXILIARY	..	D5031: Wages		35,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		36,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		70,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		30,000	
700: AUXILIARY	..	D5331: Communication & Utilities		320,065	
700: AUXILIARY	..	D5350: Repairs and Maintenance		40,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		35,160	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		12,138	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		30,427	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		500	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	
Section Subtotal			2,443,247	746,649	-357,597

Dept Site Name: Residence Hall Operations.West Hall

DP163803-ST1241

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	2,140,977		
700: AUXILIARY	..	70001: Trans to Other Funds			-239,913
700: AUXILIARY	..	D5014: Salaries -Staff		116,445	
700: AUXILIARY	..	D5016: Salaries-Student		35,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		41,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		85,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		30,000	
700: AUXILIARY	..	D5331: Communication & Utilities		250,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		25,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		29,700	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		8,568	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		27,566	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		500	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		300	
Section Subtotal			2,140,977	675,279	-239,913

Dept Site Name: Residence Hall Operations.Rawlins Hall

DP163803-ST1242

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	2,474,773		
700: AUXILIARY	..	70001: Trans to Other Funds			-438,087
700: AUXILIARY	..	71701: Trans for Principal Funding			-615,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-1,469,500
700: AUXILIARY	..	D5014: Salaries -Staff		122,399	
700: AUXILIARY	..	D5016: Salaries-Student		54,000	
700: AUXILIARY	..	D5031: Wages		30,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		36,500	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		60,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		47,000	
700: AUXILIARY	..	D5331: Communication & Utilities		310,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		30,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		36,290	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		11,781	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		38,807	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		500	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		500	
Section Subtotal			2,474,773	778,877	-2,522,587

Dept Site Name: Residence Hall Operations.McConnell Hall

DP163803-ST1243

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	1,986,124		
700: AUXILIARY	..	70001: Trans to Other Funds			-334,638
700: AUXILIARY	..	D5014: Salaries -Staff		52,691	
700: AUXILIARY	..	D5031: Wages		16,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		25,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		73,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		36,848	
700: AUXILIARY	..	D5331: Communication & Utilities		200,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		27,930	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		9,996	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		36,268	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13151:HLth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		50	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		200	
Section Subtotal			1,986,124	531,682	-334,638

Dept Site Name: Residence Hall Operations.Victory Hall DP163803-ST1244
FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	3,246,271		
700: AUXILIARY	..	70001: Trans to Other Funds			-668,806
700: AUXILIARY	..	71701: Trans for Principal Funding			-1,015,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-795,718
700: AUXILIARY	..	D5014: Salaries -Staff		136,888	
700: AUXILIARY	..	D5016: Salaries-Student		47,000	
700: AUXILIARY	..	D5031: Wages		30,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		42,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		70,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		65,000	
700: AUXILIARY	..	D5331: Communication & Utilities		395,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		43,710	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		12,852	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		41,506	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		100	
700: AUXILIARY	.13151:HLth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
Section Subtotal			3,246,271	935,156	-2,479,524

Dept Site Name: Residence Hall Operations.Clark Hall DP163803-ST1245

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
700: AUXILIARY	..	42051: Housing-On-Campus	2,395,544		
700: AUXILIARY	..	70001: Trans to Other Funds			-319,465
700: AUXILIARY	..	D5014: Salaries -Staff		115,685	
700: AUXILIARY	..	D5016: Salaries-Student		38,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		35,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		50,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		38,000	
700: AUXILIARY	..	D5331: Communication & Utilities		250,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		34,470	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		9,668	
700: AUXILIARY	..	D5371: Printing & Reproduction		12,000	
700: AUXILIARY	..	D5501: Other Operating Exp		15,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		500	
700: AUXILIARY	.13151:HLth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	
Section Subtotal			2,395,544	674,423	-319,465

Dept Site Name: Residence Hall Operations.Kerr Hall DP163803-ST1246

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
700: AUXILIARY	..	42051: Housing-On-Campus	4,736,968		
700: AUXILIARY	..	70001: Trans to Other Funds			-633,764
700: AUXILIARY	..	D5014: Salaries -Staff		148,758	
700: AUXILIARY	..	D5016: Salaries-Student		76,000	
700: AUXILIARY	..	D5031: Wages		36,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		60,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		110,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		100,000	
700: AUXILIARY	..	D5331: Communication & Utilities		685,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		100,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		67,740	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		23,205	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		50,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13151:HLth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,125	
Section Subtotal			4,736,968	1,458,928	-633,764

Dept Site Name: Residence Hall Operations.Maple Hall

DP163803-ST1247

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	3,306,394		
700: AUXILIARY	..	70001: Trans to Other Funds			-460,846
700: AUXILIARY	..	D5014: Salaries -Staff		87,209	
700: AUXILIARY	..	D5016: Salaries-Student		50,000	
700: AUXILIARY	..	D5031: Wages		30,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		40,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		75,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		37,000	
700: AUXILIARY	..	D5331: Communication & Utilities		395,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		47,690	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		11,067	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		37,784	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		500	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		700	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	
Section Subtotal			3,306,394	862,350	-460,846

Dept Site Name: Residence Hall Operations.College Inn

DP163803-ST1248

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	1,941,746		
700: AUXILIARY	..	70001: Trans to Other Funds			-388,220
700: AUXILIARY	..	D5014: Salaries -Staff		96,405	
700: AUXILIARY	..	D5016: Salaries-Student		50,000	
700: AUXILIARY	..	D5031: Wages		35,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		42,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		75,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		35,000	
700: AUXILIARY	..	D5331: Communication & Utilities		395,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		27,580	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		9,282	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		16,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		200	
700: AUXILIARY	.13151:HLth, Emer & Safety Supt	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.13325:Asbestos Program	D5501: Other Operating Exp		200	
Section Subtotal			1,941,746	832,267	-388,220

Dept Site Name: Residence Hall Operations.Honors Hall

DP163803-ST1249

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	1,146,031		
700: AUXILIARY	..	70001: Trans to Other Funds			-284,444
700: AUXILIARY	..	71701: Trans for Principal Funding			-760,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-275,297
700: AUXILIARY	..	D5014: Salaries -Staff		69,997	
700: AUXILIARY	..	D5016: Salaries-Student		30,000	
700: AUXILIARY	..	D5031: Wages		22,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		26,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		58,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		51,357	
700: AUXILIARY	..	D5331: Communication & Utilities		200,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		25,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		14,120	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		6,069	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		23,825	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		200	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		250	
Section Subtotal			1,146,031	527,918	-1,319,742

Dept Site Name: Residence Hall Operations.Legends Hall DP163803-ST1250

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	1,614,772		
700: AUXILIARY	..	70001: Trans to Other Funds			-358,688
700: AUXILIARY	..	71701: Trans for Principal Funding			-930,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-337,487
700: AUXILIARY	..	D5014: Salaries -Staff		44,229	
700: AUXILIARY	..	D5016: Salaries-Student		50,000	
700: AUXILIARY	..	D5031: Wages		22,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		25,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		35,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		25,000	
700: AUXILIARY	..	D5331: Communication & Utilities		200,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		25,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		20,420	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		6,783	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		25,526	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		100	
700: AUXILIARY	.13151:HLth, Emer & Safety Supt	D5301: Materials & Supplies Exp		750	
Section Subtotal			1,614,772	479,908	-1,626,175

Dept Site Name: Residence Hall Operations.Santa Fe Square/Trad Hall DP163803-ST1251

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	2,414,110		
700: AUXILIARY	..	70001: Trans to Other Funds			-518,689
700: AUXILIARY	..	71701: Trans for Principal Funding			-1,017,100
700: AUXILIARY	..	71702: Trans for Interest Funding			-104,270
700: AUXILIARY	..	D5014: Salaries -Staff		87,168	
700: AUXILIARY	..	D5016: Salaries-Student		35,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		33,500	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		60,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		55,500	
700: AUXILIARY	..	D5331: Communication & Utilities		385,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		32,180	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		12,138	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		44,270	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		500	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		200	
Section Subtotal			2,414,110	821,656	-1,640,059

Dept Site Name: Residence Hall Operations.Mozart's Square

DP163803-ST1252

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	1,389,775		
700: AUXILIARY	..	70001: Trans to Other Funds			-249,163
700: AUXILIARY	..	71701: Trans for Principal Funding			-282,900
700: AUXILIARY	..	71702: Trans for Interest Funding			-28,980
700: AUXILIARY	..	D5014: Salaries -Staff		68,199	
700: AUXILIARY	..	D5016: Salaries-Student		28,000	
700: AUXILIARY	..	D5031: Wages		40,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		35,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		45,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		25,000	
700: AUXILIARY	..	D5331: Communication & Utilities		191,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		18,420	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		8,568	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		26,678	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		200	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		600	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		200	
Section Subtotal			1,389,775	536,966	-561,043

Dept Site Name: Residence Hall Operations.Crumley Hall

DP163803-ST1260

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	1,208,488		
700: AUXILIARY	..	70001: Trans to Other Funds			-187,151
700: AUXILIARY	..	D5014: Salaries -Staff		86,798	
700: AUXILIARY	..	D5016: Salaries-Student		31,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		40,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		35,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		19,500	
700: AUXILIARY	..	D5331: Communication & Utilities		190,500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		17,690	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		7,497	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		21,650	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		300	
700: AUXILIARY	.13151:HLth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
Section Subtotal			1,208,488	526,035	-187,151

Dept Site Name: Residence Hall Operations.Joe Greene Hall

DP163803-ST1262

FundCat Fund Name: Auxiliary.Auxiliary-Housing

FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	2,532,570		
700: AUXILIARY	..	70001: Trans to Other Funds			-437,326
700: AUXILIARY	..	71701: Trans for Principal Funding			-846,300
700: AUXILIARY	..	71702: Trans for Interest Funding			-2,186,462
700: AUXILIARY	..	D5014: Salaries -Staff		86,479	
700: AUXILIARY	..	D5016: Salaries-Student		50,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		40,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		60,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		65,000	
700: AUXILIARY	..	D5331: Communication & Utilities		310,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		50,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		37,060	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		11,424	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		36,797	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		500	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		200	
Section Subtotal			2,532,570	773,560	-3,470,088

Dept Site Name: Vice President Enroll Mgmt. DP164200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5701: Capital Expense		61,000	
500: STUDSVCS	.12501:Commencement-General	D5012: Salaries-Faculty/Acad-PartTime		1,200	
500: STUDSVCS	.12501:Commencement-General	D5301: Materials & Supplies Exp		223,800	
500: STUDSVCS	6003:Eagle Ambassadors.	43823: Conference and Seminar Revenue	30,000		
550: InstSupprt	..	D5014: Salaries -Staff		592,363	
550: InstSupprt	..	D5031: Wages		237	
550: InstSupprt	..	D5101: Professional Fees & Svcs		180,000	
550: InstSupprt	..	D5251: Travel		13,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		76,550	
550: InstSupprt	..	D5331: Communication & Utilities		1,800	
550: InstSupprt	..	D5350: Repairs and Maintenance		2,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		18,585	
550: InstSupprt	..	D5371: Printing & Reproduction		140,285	
550: InstSupprt	..	D5501: Other Operating Exp		115,158	
550: InstSupprt	..	D5701: Capital Expense		224,619	
550: InstSupprt	.10184:Strategic Initiative 4	D5101: Professional Fees & Svcs		358,500	
550: InstSupprt	.10184:Strategic Initiative 4	D5301: Materials & Supplies Exp		21,000	
550: InstSupprt	.10184:Strategic Initiative 4	D5371: Printing & Reproduction		66,500	
550: InstSupprt	.10184:Strategic Initiative 4	D5501: Other Operating Exp		154,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		13,750	
Section Subtotal			30,000	2,264,347	

Dept Site Name: Transfer Articulation. DP164270-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		534,216	
500: STUDSVCS	..	D5031: Wages		13,373	
500: STUDSVCS	..	D5251: Travel		10,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		3,000	
500: STUDSVCS	..	D5331: Communication & Utilities		1,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		352	
500: STUDSVCS	..	D5371: Printing & Reproduction		412	
500: STUDSVCS	..	D5501: Other Operating Exp		10,006	
Section Subtotal				572,858	

Dept Site Name: Transfer Articulation. DP164270-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	43805: Transcript Fee	271,000		
500: STUDSVCS	..	D5014: Salaries -Staff		218,499	
500: STUDSVCS	..	D5031: Wages		2,310	
500: STUDSVCS	..	D5050: Payroll Related Costs		50,191	
Section Subtotal			271,000	271,000	

Dept Site Name: Visitor Experience. DP164280
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	43823: Conference and Seminar Revenue	30,000		
500: STUDSVCS	..	D5014: Salaries -Staff		48,469	
500: STUDSVCS	..	D5016: Salaries-Student		17,500	
500: STUDSVCS	..	D5031: Wages		198,502	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		30,000	
500: STUDSVCS	..	D5251: Travel		20,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	..	D5331: Communication & Utilities		1,800	
500: STUDSVCS	..	D5350: Repairs and Maintenance		5,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		6,000	
500: STUDSVCS	..	D5501: Other Operating Exp		29,697	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		50,000	
Section Subtotal			30,000	407,968	

Dept Site Name: Admissions-Gen. DP164500-NO_SITE
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		1,076,186	
Section Subtotal				1,076,186	

Dept Site Name: Admissions-Gen. DP164500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			206,255
500: STUDSVCS	..	D5016: Salaries-Student		25,509	
500: STUDSVCS	..	D5031: Wages		35,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		135,615	
500: STUDSVCS	..	D5251: Travel		72,928	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		28,323	
500: STUDSVCS	..	D5331: Communication & Utilities		23,224	
500: STUDSVCS	..	D5350: Repairs and Maintenance		4,567	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		20,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		12,600	
500: STUDSVCS	..	D5371: Printing & Reproduction		48,524	
500: STUDSVCS	..	D5501: Other Operating Exp		164,386	
500: STUDSVCS	..	D5701: Capital Expense		9,583	
Section Subtotal				580,260	206,255

Dept Site Name: Admissions-Gen. DP164500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Graduate Admissions App FFF FC200-FD880018

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40713: Application Fee	630,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-226,114
500: STUDSVCS	..	D5014: Salaries -Staff		295,412	
500: STUDSVCS	..	D5031: Wages		21,474	
500: STUDSVCS	..	D5050: Payroll Related Costs		87,000	
Section Subtotal			630,000	403,886	-226,114

Dept Site Name: Admissions-Gen. DP164500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.U/G Admission App FFF FC200-FD880021

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40713: Application Fee	1,785,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-328,185
500: STUDSVCS	..	70003: Trans from Other Funds			189,812
500: STUDSVCS	..	D5014: Salaries -Staff		1,288,425	
500: STUDSVCS	..	D5031: Wages		24,458	
500: STUDSVCS	..	D5050: Payroll Related Costs		333,744	
Section Subtotal			1,785,000	1,646,627	-138,373

Dept Site Name: Outreach & Recruit U/G Opp. DP164590-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		258,518	
Section Subtotal				258,518	

Dept Site Name: Outreach & Recruit U/G Opp. DP164590-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			15,000
500: STUDSVCS	..	D5031: Wages		10,000	
500: STUDSVCS	..	D5251: Travel		1,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,582	
500: STUDSVCS	..	D5331: Communication & Utilities		2,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		5,430	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		100	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,018	
500: STUDSVCS	..	D5501: Other Operating Exp		2,000	
500: STUDSVCS	..	D5701: Capital Expense		3,100	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		149,000	
Section Subtotal				178,730	15,000

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-NO_SITE

FundCat Fund Name: Educational & General.GRD-TPEG FC105-FD800005

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	.18005:Resident	40001: Tuit-U/G-Res	4,938,494		
630: SCHOLFELLO	.18005:Resident	40101: Tuit-Grad-Res	567,592		
630: SCHOLFELLO	.18005:Resident	D5461: Scholarships & Financial Aid		5,506,090	
630: SCHOLFELLO	.18007:Non-Resident Domestic	40005: Tuit-U/G-Non-Res	624,141		
630: SCHOLFELLO	.18007:Non-Resident Domestic	40023: Tuit-U/G-Oklahoma	14,133		
630: SCHOLFELLO	.18007:Non-Resident Domestic	40105: Tuit-Grad-Non-Res	398,188		
630: SCHOLFELLO	.18007:Non-Resident Domestic	D5461: Scholarships & Financial Aid		780,877	
630: SCHOLFELLO	.18009:International	D5461: Scholarships & Financial Aid		255,581	
Section Subtotal			6,542,548	6,542,548	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-NO_SITE

FundCat Fund Name: Educational & General.State Approp-TXCWS FC105-FD805003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14228:College Workstudy	D5031: Wages		205,598	
630: SCHOLFELLO	.14228:College Workstudy	44151: State Grant Pass Thru Revenue	205,598		
Section Subtotal			205,598	205,598	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-NO_SITE

FundCat Fund Name: Educational & General.State Funds-5 YR Acct FC105-FD807001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	44151: State Grant Pass Thru Revenue	20,000		
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		20,000	
Section Subtotal			20,000	20,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-NO_SITE

FundCat Fund Name: Educational & General.State Funds-Texas Grants FC105-FD807003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	44131: TX State Grants	22,638,360		
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		22,638,360	
Section Subtotal			22,638,360	22,638,360	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.10105:Financial Aid Verification	D5101: Professional Fees & Svcs		225,000	
500: STUDSVCS	.10105:Financial Aid Verification	D5301: Materials & Supplies Exp		25,000	
500: STUDSVCS	.10105:Financial Aid Verification	D5360: Rental Exp-Non-Cap		6,600	
500: STUDSVCS	.14228:College Workstudy	D5031: Wages		300,000	
Section Subtotal				556,600	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	2604:UNT Grant.	70003: Trans from Other Funds			437,462
630: SCHOLFELLO	2604:UNT Grant.	D5461: Scholarships & Financial Aid		437,462	
630: SCHOLFELLO	2605:TX Grant Subsidy.	70003: Trans from Other Funds			250,000
630: SCHOLFELLO	2605:TX Grant Subsidy.	D5461: Scholarships & Financial Aid		250,000	
630: SCHOLFELLO	2608:UNT Excellence.	70003: Trans from Other Funds			22,640,473
630: SCHOLFELLO	2608:UNT Excellence.	D5461: Scholarships & Financial Aid		22,640,473	
630: SCHOLFELLO	2609:Engineering School.	70003: Trans from Other Funds			100,000
630: SCHOLFELLO	2609:Engineering School.	D5461: Scholarships & Financial Aid		100,000	
630: SCHOLFELLO	2610:Honors College.	70003: Trans from Other Funds			100,000
630: SCHOLFELLO	2610:Honors College.	D5461: Scholarships & Financial Aid		100,000	
630: SCHOLFELLO	2611:USC for Continuing	70003: Trans from Other Funds			850,000
630: SCHOLFELLO	2611:USC for Continuing	D5461: Scholarships & Financial Aid		850,000	
630: SCHOLFELLO	2613:Transfer Scholarship - 4 yr.	70003: Trans from Other Funds			642,000
630: SCHOLFELLO	2613:Transfer Scholarship - 4 yr.	D5461: Scholarships & Financial Aid		642,000	
630: SCHOLFELLO	2615:TAMS Scholarship.	70003: Trans from Other Funds			100,000
630: SCHOLFELLO	2615:TAMS Scholarship.	D5461: Scholarships & Financial Aid		100,000	
630: SCHOLFELLO	2616:Cornerstone.	70003: Trans from Other Funds			6,000
630: SCHOLFELLO	2616:Cornerstone.	D5461: Scholarships & Financial Aid		6,000	
630: SCHOLFELLO	2617:Meritorious Award.	70003: Trans from Other Funds			835,000
630: SCHOLFELLO	2617:Meritorious Award.	D5461: Scholarships & Financial Aid		835,000	
630: SCHOLFELLO	2619:Achievement Scholarship.	70003: Trans from Other Funds			200,000
630: SCHOLFELLO	2619:Achievement Scholarship.	D5461: Scholarships & Financial Aid		200,000	
630: SCHOLFELLO	2621:Emerald Eagles.	70003: Trans from Other Funds			2,000,000
630: SCHOLFELLO	2621:Emerald Eagles.	D5461: Scholarships & Financial Aid		2,000,000	
630: SCHOLFELLO	2622:Tuition Set-Aside*.	70003: Trans from Other Funds			23,575,949
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		23,575,949	
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	70003: Trans from Other Funds			2,623,719
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		2,623,719	
630: SCHOLFELLO	2628:Transfer Schols - Collin Cnty.	70003: Trans from Other Funds			600,000
630: SCHOLFELLO	2628:Transfer Schols - Collin Cnty.	D5461: Scholarships & Financial Aid		600,000	
630: SCHOLFELLO	2629:UNT Frisco Founders Schols.	70003: Trans from Other Funds			125,000
630: SCHOLFELLO	2629:UNT Frisco Founders Schols.	D5461: Scholarships & Financial Aid		125,000	
Section Subtotal				55,085,603	55,085,603

Dept Site Name:	Student Fin Aid & Schol-Gen.			DP164800-NO_SITE	
FundCat Fund Name:	Designated Operating-Managed.Student Service FFF			FC200-FD880002	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			41,082
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		41,082	
Section Subtotal				41,082	41,082

Dept Site Name:	Student Fin Aid & Schol-Gen.			DP164800-NO_SITE	
FundCat Fund Name:	Restr Expendable.Federal Financial Aid			FC303-FD199000	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	47403: Pell Grant Revenue	59,000,000		
630: SCHOLFELLO	.20601:Pell Grant Year 1	D5461: Scholarships & Financial Aid		59,000,000	
Section Subtotal			59,000,000	59,000,000	

Dept Site Name:	Student Fin Aid & Schol-Gen.			DP164800-NO_SITE	
FundCat Fund Name:	Restr Expendable.Federal Work Study			FC303-FD199002	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	.14228:College Workstudy	47403: Pell Grant Revenue	1,600,000		
:	.14228:College Workstudy	D5031: Wages		1,600,000	
Section Subtotal			1,600,000	1,600,000	

Dept Site Name:	Enrollment Services Call Cente.			DP164820-NO_SITE	
FundCat Fund Name:	Designated Operating-Managed.Designated Tuition			FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		585,411	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		133,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		7,576	
500: STUDSVCS	..	D5331: Communication & Utilities		150,000	
Section Subtotal				875,987	

Dept Site Name:	Scholarship Office.			DP164840-NO_SITE	
FundCat Fund Name:	Designated Operating-Managed.Designated Tuition			FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		3,093	
Section Subtotal				3,093	

Dept Site Name:	Financial Aid.			DP164860-NO_SITE	
FundCat Fund Name:	Educational & General.State Approp-BSA			FC105-FD805001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		2,043,163	
Section Subtotal				2,043,163	

Dept Site Name: Financial Aid. DP164860-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			148,174
500: STUDSVCS	..	D5031: Wages		27,127	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		11,500	
500: STUDSVCS	..	D5251: Travel		30,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		48,000	
500: STUDSVCS	..	D5331: Communication & Utilities		28,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		5,654	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		16,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		5,000	
500: STUDSVCS	..	D5501: Other Operating Exp		30,096	
Section Subtotal				201,377	148,174

Dept Site Name: Registrar. DP165001-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		1,288,056	
Section Subtotal				1,288,056	

Dept Site Name: Registrar. DP165001-NO_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	..	D5371: Printing & Reproduction		72,000	
700: AUXILIARY	..	D5501: Other Operating Exp		2,900	
Section Subtotal				75,000	

Dept Site Name:		Registrar.	DP165001-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			20,000
500: STUDSVCS	..	D5031: Wages		110,944	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		28,872	
500: STUDSVCS	..	D5251: Travel		10,195	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		39,060	
500: STUDSVCS	..	D5331: Communication & Utilities		24,290	
500: STUDSVCS	..	D5350: Repairs and Maintenance		33,493	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		19,572	
500: STUDSVCS	..	D5371: Printing & Reproduction		19,416	
500: STUDSVCS	..	D5501: Other Operating Exp		11,202	
500: STUDSVCS	..	D5701: Capital Expense		7,941	
500: STUDSVCS	1715:Out of State Teaching Fee.	70003: Trans from Other Funds			38,944
Section Subtotal				304,985	58,944

Dept Site Name:		Registrar.	DP165001-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Late Registration FFF	FC200-FD880025		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40795: Late Registration Fee	326,238		
500: STUDSVCS	..	70003: Trans from Other Funds			124,153
500: STUDSVCS	..	D5014: Salaries -Staff		339,169	
500: STUDSVCS	..	D5031: Wages		12,559	
500: STUDSVCS	..	D5050: Payroll Related Costs		98,663	
Section Subtotal			326,238	450,391	124,153

Dept Site Name:		Enrollment Systems.	DP165100-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		618,758	
Section Subtotal				618,758	

Dept Site Name: Enrollment Systems. DP165100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			1,294,536
500: STUDSVCS	..	D5014: Salaries -Staff		715,486	
500: STUDSVCS	..	D5031: Wages		46,800	
500: STUDSVCS	..	D5050: Payroll Related Costs		206,487	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		49,768	
500: STUDSVCS	..	D5331: Communication & Utilities		3,720	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		120,304	
500: STUDSVCS	..	D5501: Other Operating Exp		751	
500: STUDSVCS	..	D5701: Capital Expense		151,220	
Section Subtotal				1,294,536	1,294,536

Dept Site Name: Enrollment Systems. DP165100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Graduate Admissions App FFF FC200-FD880018

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			146,407
500: STUDSVCS	..	D5014: Salaries -Staff		113,878	
500: STUDSVCS	..	D5031: Wages		4,064	
500: STUDSVCS	..	D5050: Payroll Related Costs		28,464	
Section Subtotal				146,407	146,407

Dept Site Name: Enrollment Systems. DP165100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.U/G Admission App FFF FC200-FD880021

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			194,930
500: STUDSVCS	..	D5014: Salaries -Staff		145,036	
500: STUDSVCS	..	D5031: Wages		480	
500: STUDSVCS	..	D5050: Payroll Related Costs		49,414	
Section Subtotal				194,930	194,930

Dept Site Name: Advancement - Gen. DP170000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		4,055,316	
Section Subtotal				4,055,316	

Dept Site Name: Advancement - Gen.

DP170000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5031: Wages		8,669	
550: InstSupprt	.10185:Strategic Initiative 5	D5301: Materials & Supplies Exp		20,000	
550: InstSupprt	.13315:Motor Pool	D5301: Materials & Supplies Exp		300	
550: InstSupprt	.13315:Motor Pool	D5350: Repairs and Maintenance		13,000	
550: InstSupprt	.13315:Motor Pool	D5501: Other Operating Exp		10,700	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		8,300	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		6,308	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5331: Communication & Utilities		31,200	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5350: Repairs and Maintenance		7,000	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5365: Oper Lease Exp-Non-Cap		38,891	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5371: Printing & Reproduction		12,351	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5501: Other Operating Exp		20,500	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5701: Capital Expense		5,000	
550: InstSupprt	.13502:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		10,000	
550: InstSupprt	.13502:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		3,179	
550: InstSupprt	.13502:Advancement Suppt-Unit	D5501: Other Operating Exp		35,500	
550: InstSupprt	.13520:Advancement Suppt-Unit	D5251: Travel		43,000	
550: InstSupprt	.13520:Advancement Suppt-Unit	D5501: Other Operating Exp		12,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5031: Wages		32,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		3,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5251: Travel		3,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5350: Repairs and Maintenance		200	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		5,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5371: Printing & Reproduction		2,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5501: Other Operating Exp		19,900	
550: InstSupprt	.13569:Foundation Support	D5331: Communication & Utilities		500	
550: InstSupprt	.13781:Professional Development	D5251: Travel		7,500	
550: InstSupprt	.13781:Professional Development	D5501: Other Operating Exp		7,500	
Section Subtotal				371,498	

Dept Site Name: Principal Gifts -Gen. DP170500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5301: Materials & Supplies Exp		200	
550: InstSupprt	..	D5501: Other Operating Exp		1,800	
550: InstSupprt	.13506:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		900	
550: InstSupprt	.13506:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	.13506:Advancement Suppt-Unit	D5371: Printing & Reproduction		1,100	
550: InstSupprt	.13506:Advancement Suppt-Unit	D5501: Other Operating Exp		4,000	
550: InstSupprt	.13553:Development Corp	D5501: Other Operating Exp		1,000	
Section Subtotal				14,000	

Dept Site Name: Major Gifts-Gen. DP170520-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.13504:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		1,500	
550: InstSupprt	.13504:Advancement Suppt-Unit	D5251: Travel		12,500	
550: InstSupprt	.13504:Advancement Suppt-Unit	D5371: Printing & Reproduction		2,000	
550: InstSupprt	.13504:Advancement Suppt-Unit	D5501: Other Operating Exp		4,000	
550: InstSupprt	.13555:Planned Giving	D5350: Repairs and Maintenance		7,000	
550: InstSupprt	.13555:Planned Giving	D5371: Printing & Reproduction		5,000	
550: InstSupprt	.13555:Planned Giving	D5501: Other Operating Exp		3,385	
Section Subtotal				35,385	

Dept Site Name: Donor Relat & Advanc Serv-Gen.

DP172500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.13507:Advancement Suppt-Unit	D5031: Wages		10,000	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		33,000	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		400	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		6,000	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5365: Oper Lease Exp-Non-Cap		1,400	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5371: Printing & Reproduction		2,000	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5501: Other Operating Exp		3,200	
550: InstSupprt	.13510:Advancement Suppt-Unit J	D5031: Wages		9,500	
550: InstSupprt	.13511:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	.13559:Research-Adv	D5031: Wages		10,500	
550: InstSupprt	.13559:Research-Adv	D5365: Oper Lease Exp-Non-Cap		22,390	
550: InstSupprt	.13559:Research-Adv	D5501: Other Operating Exp		1,000	
550: InstSupprt	.13561:Special Events	D5301: Materials & Supplies Exp		675	
550: InstSupprt	.13561:Special Events	D5360: Rental Exp-Non-Cap		1,500	
550: InstSupprt	.13561:Special Events	D5371: Printing & Reproduction		1,000	
550: InstSupprt	.13561:Special Events	D5501: Other Operating Exp		10,000	
550: InstSupprt	.13563:Donor Relations	D5101: Professional Fees & Svcs		2,500	
550: InstSupprt	.13563:Donor Relations	D5301: Materials & Supplies Exp		4,000	
550: InstSupprt	.13563:Donor Relations	D5371: Printing & Reproduction		11,600	
550: InstSupprt	.13563:Donor Relations	D5501: Other Operating Exp		8,900	
550: InstSupprt	.13565:Annual Giving	D5101: Professional Fees & Svcs		126,463	
550: InstSupprt	.13565:Annual Giving	D5371: Printing & Reproduction		80,000	
550: InstSupprt	.13601:Adv&Dev-Event A	D5101: Professional Fees & Svcs		7,000	
550: InstSupprt	.13601:Adv&Dev-Event A	D5301: Materials & Supplies Exp		500	
550: InstSupprt	.13601:Adv&Dev-Event A	D5360: Rental Exp-Non-Cap		500	
550: InstSupprt	.13601:Adv&Dev-Event A	D5371: Printing & Reproduction		2,500	
550: InstSupprt	.13601:Adv&Dev-Event A	D5501: Other Operating Exp		18,750	
550: InstSupprt	.13634:Phonathon	D5101: Professional Fees & Svcs		130,502	
Section Subtotal				510,780	

Dept Site Name: Alumni Relations-Gen. DP172530-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.13517:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		27,000	
550: InstSupprt	.13517:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		2,500	
550: InstSupprt	.13517:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		20,000	
550: InstSupprt	.13517:Advancement Suppt-Unit	D5371: Printing & Reproduction		1,000	
550: InstSupprt	.13517:Advancement Suppt-Unit	D5501: Other Operating Exp		29,500	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5101: Professional Fees & Svcs		35,000	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5301: Materials & Supplies Exp		2,500	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5360: Rental Exp-Non-Cap		2,000	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5371: Printing & Reproduction		12,000	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5501: Other Operating Exp		3,900	
550: InstSupprt	.14000:Homecoming-General	D5101: Professional Fees & Svcs		5,500	
550: InstSupprt	.14000:Homecoming-General	D5301: Materials & Supplies Exp		5,500	
550: InstSupprt	.14000:Homecoming-General	D5360: Rental Exp-Non-Cap		5,500	
550: InstSupprt	.14000:Homecoming-General	D5371: Printing & Reproduction		5,500	
550: InstSupprt	.14000:Homecoming-General	D5501: Other Operating Exp		23,000	
Section Subtotal				180,400	

Dept Site Name: Alumni Relations-Gen. DP172530-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.13505:Advancement Suppt-Unit	43824: Event Revenue	32,000		
550: InstSupprt	.13505:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		24,775	
550: InstSupprt	.13505:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		7,225	
550: InstSupprt	.13518:Advancement Suppt-Unit	43821: Membership & Dues Revenue	175,000		
550: InstSupprt	.13518:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		71,000	
550: InstSupprt	.13518:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		11,850	
550: InstSupprt	.13518:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		8,775	
550: InstSupprt	.13518:Advancement Suppt-Unit	D5371: Printing & Reproduction		1,375	
550: InstSupprt	.13518:Advancement Suppt-Unit	D5501: Other Operating Exp		82,000	
550: InstSupprt	.13519:Advancement Suppt-Unit	45007: Royalty Income	30,000		
550: InstSupprt	.13519:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		12,000	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		450	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		2,600	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5365: Oper Lease Exp-Non-Cap		10,200	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5371: Printing & Reproduction		2,600	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5501: Other Operating Exp		2,150	
Section Subtotal			237,000	237,000	

Dept Site Name:		Univ Brand Strategy & Comm-Gen.	DP180000-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-BSA	FC105-FD805001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		2,303,777	
Section Subtotal				2,303,777	

Dept Site Name:		UBSC - Ops & PDS.	DP181000-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5031: Wages		106,188	
550: InstSupprt	..	D5101: Professional Fees & Svcs		45,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		110,617	
550: InstSupprt	..	D5331: Communication & Utilities		34,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		6,750	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		1,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		61,000	
550: InstSupprt	..	D5371: Printing & Reproduction		14,800	
550: InstSupprt	..	D5501: Other Operating Exp		15,000	
550: InstSupprt	..	D5701: Capital Expense		6,000	
Section Subtotal				400,355	

Dept Site Name: UBSC - Ops & PDS.

DP181000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Publications FFF

FC200-FD880013

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40545: Publications Fee	1,674,714		
500: STUDSVCS	..	70001: Trans to Other Funds			-124,153
500: STUDSVCS	..	70003: Trans from Other Funds			798,478
500: STUDSVCS	..	D5014: Salaries -Staff		1,235,423	
500: STUDSVCS	..	D5031: Wages		28,801	
500: STUDSVCS	..	D5050: Payroll Related Costs		359,547	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		55,481	
500: STUDSVCS	..	D5350: Repairs and Maintenance		15,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		579,264	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		4,195	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		300	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		50	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		3,900	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		180	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		64,000	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		900	
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-300		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-700		
Section Subtotal			1,673,714	2,348,039	674,325

Dept Site Name: Mail Services.

DP181003-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA

FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		202,680	
Section Subtotal				202,680	

Dept Site Name: Mail Services. DP181003-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	60153: I/C Postage-Inc	1,303,047		
550: InstSupprt	..	D5000: Cost of Goods Sold		3,500	
550: InstSupprt	..	D5031: Wages		94,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		1,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		97,712	
550: InstSupprt	..	D5331: Communication & Utilities		1,500	
550: InstSupprt	..	D5350: Repairs and Maintenance		20,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		2,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		41,000	
550: InstSupprt	..	D5371: Printing & Reproduction		3,000	
550: InstSupprt	..	D5501: Other Operating Exp		843,138	
550: InstSupprt	..	D5701: Capital Expense		10,000	
Section Subtotal			1,303,047	1,116,850	

Dept Site Name: PDS - Printing & Distribution. DP181200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	43817: Printing Services Fee	455,000		
550: InstSupprt	..	60149: I/C Printing Services-Inc	3,300,000		
550: InstSupprt	..	70001: Trans to Other Funds			-28,331
550: InstSupprt	..	D5000: Cost of Goods Sold		710,407	
550: InstSupprt	..	D5014: Salaries -Staff		1,110,042	
550: InstSupprt	..	D5031: Wages		145,000	
550: InstSupprt	..	D5050: Payroll Related Costs		395,701	
550: InstSupprt	..	D5101: Professional Fees & Svcs		50,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		400,000	
550: InstSupprt	..	D5331: Communication & Utilities		11,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		110,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		2,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		98,000	
550: InstSupprt	..	D5371: Printing & Reproduction		273,319	
550: InstSupprt	..	D5501: Other Operating Exp		36,000	
550: InstSupprt	..	D5701: Capital Expense		235,000	
Section Subtotal			3,755,000	3,576,469	-28,331

Dept Site Name: UBSC Paid Advertising. DP182100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5101: Professional Fees & Svcs		463,968	
550: InstSupprt	..	D5301: Materials & Supplies Exp		10,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		200	
550: InstSupprt	..	D5371: Printing & Reproduction		14,900	
Section Subtotal				489,068	

Dept Site Name: UBSC Serial Publications. DP182200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5301: Materials & Supplies Exp		24,984	
550: InstSupprt	..	D5371: Printing & Reproduction		25	
550: InstSupprt	..	D5501: Other Operating Exp		500	
Section Subtotal				25,509	

Dept Site Name: VP Research & Innovation. DP190000-NO_SITE

FundCat Fund Name: Educational & General.State Approp-Core ResearchSupp FC105-FD805009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5014: Salaries -Staff		1,521,200	
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		500,000	
550: InstSupprt	..	47001: TX Legislative Appropriations	2,437,730		
550: InstSupprt	..	D5014: Salaries -Staff		40,057	
Section Subtotal			2,437,730	2,061,257	

Dept Site Name: VP Research & Innovation. DP190000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			410,291
550: InstSupprt	..	D5014: Salaries -Staff		658,925	
Section Subtotal				658,925	410,291

Dept Site Name: Grants & Contracts Admin. DP190100-NO_SITE

FundCat Fund Name: Educational & General.State Approp-Core ResearchSupp FC105-FD805009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		75,408	
Section Subtotal				75,408	

Dept Site Name: Grants & Contracts Admin. DP190100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		1,171,368	
Section Subtotal				1,171,368	

Dept Site Name: Rsrch Supp Integrity & Compli. DP190200-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		266,274	
Section Subtotal				266,274	

Dept Site Name: Rsrch Supp Integrity & Compli. DP190200-NO_SITE

FundCat Fund Name: Educational & General.State Approp-Core ResearchSupp FC105-FD805009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		58,853	
Section Subtotal				58,853	

Dept Site Name: Research Commercial Agreements. DP190300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		497,091	
Section Subtotal				497,091	

Dept Site Name: Materials Research Facility. DP190401-NO_SITE

FundCat Fund Name: Educational & General.State Approp-Core ResearchSupp FC105-FD805009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5014: Salaries -Staff		232,212	
220: DEPRSRCH	..	D5031: Wages		10,000	
Section Subtotal				242,212	

Dept Site Name: BioDiscovery Institute (BDI). DP190402-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5014: Salaries -Staff		44,984	
Section Subtotal				44,984	

Dept Site Name:		Ctr Agile & Adaptive Add. Mfg.		DP190405-NO_SITE	
FundCat Fund Name:		Educational & General.State Approp-CAAAM		FC105-FD805008	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	47001: TX Legislative Appropriations	4,750,000		
220: DEPRSRCH	..	D5010: Salaries-Faculty/Academic		231,198	
220: DEPRSRCH	..	D5014: Salaries -Staff		1,018,691	
220: DEPRSRCH	..	D5016: Salaries-Student		280,000	
220: DEPRSRCH	..	D5031: Wages		24,800	
220: DEPRSRCH	..	D5101: Professional Fees & Svcs		40,000	
220: DEPRSRCH	..	D5251: Travel		60,000	
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		600,000	
220: DEPRSRCH	..	D5331: Communication & Utilities		1,000	
220: DEPRSRCH	..	D5350: Repairs and Maintenance		20,000	
220: DEPRSRCH	..	D5360: Rental Exp-Non-Cap		4,000	
220: DEPRSRCH	..	D5371: Printing & Reproduction		2,000	
220: DEPRSRCH	..	D5461: Scholarships & Financial Aid		109,311	
220: DEPRSRCH	..	D5501: Other Operating Exp		9,000	
220: DEPRSRCH	..	D5701: Capital Expense		2,350,000	
Section Subtotal			4,750,000	4,750,000	

Dept Site Name:		Community Engagement-Gen.		DP200000-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition		FC200-FD830001	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5101: Professional Fees & Svcs		5,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		1,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		3,000	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		15,000	
Section Subtotal				25,000	

Dept Site Name: Lifelong Learning & Comm Engag. DP200100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	60155: I/C Registration Fees-Inc	3,257		
300: PUBSVCS	..	D5014: Salaries -Staff		78,426	
300: PUBSVCS	..	D5251: Travel		1,000	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		8,355	
300: PUBSVCS	..	D5331: Communication & Utilities		3,300	
300: PUBSVCS	..	D5350: Repairs and Maintenance		2,700	
300: PUBSVCS	..	D5365: Oper Lease Exp-Non-Cap		5,000	
300: PUBSVCS	..	D5371: Printing & Reproduction		1,188	
300: PUBSVCS	..	D5501: Other Operating Exp		2,500	
Section Subtotal			3,257	102,469	

Dept Site Name: Inst Equity & Div-Gen. DP210000-NO_SITE

FundCat Fund Name: Educational & General.GRD-General FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		947,414	
Section Subtotal				947,414	

Dept Site Name: Inst Equity & Div-Gen. DP210000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5031: Wages		480	
550: InstSupprt	..	D5101: Professional Fees & Svcs		19,000	
550: InstSupprt	..	D5251: Travel		14,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	..	D5331: Communication & Utilities		4,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		1,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		5,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		2,000	
550: InstSupprt	..	D5371: Printing & Reproduction		4,000	
550: InstSupprt	..	D5501: Other Operating Exp		35,671	
Section Subtotal				90,151	

Dept Site Name: Inst Equity & Div-Gen. DP210000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.12432:Minority Affairs	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	.12432:Minority Affairs	70003: Trans from Other Funds			25,000
550: InstSupprt	.12432:Minority Affairs	D5101: Professional Fees & Svcs		5,000	
550: InstSupprt	.12432:Minority Affairs	D5360: Rental Exp-Non-Cap		5,000	
550: InstSupprt	.12432:Minority Affairs	D5371: Printing & Reproduction		5,000	
550: InstSupprt	.12432:Minority Affairs	D5501: Other Operating Exp		5,000	
Section Subtotal				25,000	25,000

Dept Site Name: Inst Equity & Div-Gen. DP210000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			53,678
500: STUDSVCS	..	D5014: Salaries -Staff		40,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		13,678	
Section Subtotal				53,678	53,678

Dept Site Name: Equal Opportunity Office. DP210100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5101: Professional Fees & Svcs		3,000	
550: InstSupprt	..	D5251: Travel		10,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		1,873	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		1,000	
550: InstSupprt	..	D5371: Printing & Reproduction		2,000	
550: InstSupprt	..	D5501: Other Operating Exp		3,000	
Section Subtotal				20,873	

Dept Site Name:		Multicultural Center.	DP210200-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF	FC200-FD880002		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			412,426
500: STUDSVCS	..	D5014: Salaries -Staff		232,719	
500: STUDSVCS	..	D5031: Wages		31,155	
500: STUDSVCS	..	D5050: Payroll Related Costs		80,186	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		9,500	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		37,867	
500: STUDSVCS	..	D5331: Communication & Utilities		2,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		4,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	..	D5501: Other Operating Exp		8,000	
Section Subtotal				412,426	412,426

Dept Site Name:		Diversity and Inclusion.	DP210300-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5101: Professional Fees & Svcs		3,500	
550: InstSupprt	..	D5251: Travel		6,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		500	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		1,000	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		1,500	
Section Subtotal				13,500	

Dept Site Name:		Pride Alliance.	DP210400-NO_SITE		
FundCat Fund Name:		Designated Operating-Managed.Designated Tuition	FC200-FD830001		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5251: Travel		2,000	
Section Subtotal				2,000	

Dept Site Name: Pride Alliance. DP210400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			120,077
500: STUDSVCS	..	D5014: Salaries -Staff		61,200	
500: STUDSVCS	..	D5031: Wages		23,266	
500: STUDSVCS	..	D5050: Payroll Related Costs		17,179	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,433	
500: STUDSVCS	..	D5331: Communication & Utilities		2,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		3,000	
500: STUDSVCS	..	D5501: Other Operating Exp		9,000	
Section Subtotal				120,077	120,077

Dept Site Name: Athletic Admin-Gen. DP220000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11312:R12 NCAA Distributions	43529: Athletic NCAA Distributions	1,300,000		
500: STUDSVCS	.11313:R13 Conf Distrb No	43531: Athl Conference Distributions	1,300,000		
Section Subtotal			2,600,000		

Dept Site Name: Athletic Admin-Gen.

DP220000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF

FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11303:R03 Student Fees	40505: Intercollegiate Athltics Fee	12,650,000		
500: STUDSVCS	.11304:R04 Direct Institutionl	70003: Trans from Other Funds			15,290,101
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		1,174,249	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		41,640	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		221,406	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5101: Professional Fees & Svcs		13,500	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5301: Materials & Supplies Exp		8,600	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5371: Printing & Reproduction		16,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5501: Other Operating Exp		2,000	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	71701: Trans for Principal Funding			-2,117,848
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	71702: Trans for Interest Funding			-2,780,263
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		175,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		3,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,450	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		17,600	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		31,000	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		334,200	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		13,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		20,000	
500: STUDSVCS	.11340:E40 Other Operating	D5501: Other Operating Exp		5,600	
500: STUDSVCS	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		7,400	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		10,873	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		478	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,358	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		512,291	
Section Subtotal			12,650,000	2,612,145	10,391,990

Dept Site Name: Ticket Office. DP220001-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		246,976	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		42,955	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		76,036	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5301: Materials & Supplies Exp		33,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		105,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		850	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		3,125	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		67,252	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		2,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		2,000	
Section Subtotal				579,694	

Dept Site Name: Compliance Office-Athletics. DP220002-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		219,734	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		5,240	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		64,906	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		2,475	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5251: Travel		350	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		6,200	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		1,350	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		25,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		150	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		21,650	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		3,750	
Section Subtotal				350,805	

Dept Site Name: Video Services-Athletics. DP220003-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		182,500	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		37,200	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		55,541	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		3,900	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		3,960	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		375	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		5,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		7,865	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,500	
Section Subtotal				298,041	

Dept Site Name: Business Operations-Gen. DP220100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		90,430	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		20,000	
Section Subtotal				110,430	

Dept Site Name: Business Operations-Gen. DP220100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		261,666	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		24,500	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		76,673	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		55,954	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5101: Professional Fees & Svcs		65,890	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		29,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		51,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		3,025	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5360: Rental Exp-Non-Cap		12,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		55,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		37,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		5,170	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		3,000	
Section Subtotal				680,378	

Dept Site Name: Athletics-Insurance. DP220110-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		456,250	
500: STUDSVCS	.11337:E37 Medical Exp and	D5101: Professional Fees & Svcs		5,000	
500: STUDSVCS	.11337:E37 Medical Exp and	D5501: Other Operating Exp		292,000	
630: SCHOLFELLO	.11337:E37 Medical Exp and	D5461: Scholarships & Financial Aid		60,000	
Section Subtotal				813,250	

Dept Site Name: Concessions. DP220120-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11314:R14 Prgm Nvlty Park Conc	43527: Athletic Concession Sales	650,000		
500: STUDSVCS	.11330:E30 Game Expenses	D5000: Cost of Goods Sold		249,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		101,500	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		30,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		30,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		12,125	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		700	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		19,100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5360: Rental Exp-Non-Cap		39,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		13,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100,050	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		935	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,800	
Section Subtotal			650,000	597,710	

Dept Site Name: Concessions. DP220120-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		104,530	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		41,590	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		29,630	
Section Subtotal				175,750	

Dept Site Name: Athletic Marketing.

DP220200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11315:R15 Roylt Licen Advmt	43525: Athletic Sponsorship Revenue	1,351,517		
500: STUDSVCS	.11315:R15 Roylt Licen Advmt	43539: Athletic Royalty Income	385,000		
500: STUDSVCS	.11318:R18 Other Operating	48803: Non-Op Revenues	2,500		
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		112,068	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		34,590	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		37,858	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5101: Professional Fees & Svcs		132,800	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5251: Travel		4,500	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5301: Materials & Supplies Exp		59,145	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5360: Rental Exp-Non-Cap		30,500	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5365: Oper Lease Exp-Non-Cap		372	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5371: Printing & Reproduction		38,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5501: Other Operating Exp		6,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		1,850	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		150	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,500	
500: STUDSVCS	3001:Scrappy Squad Kids	D5301: Materials & Supplies Exp		4,000	
Section Subtotal			1,739,017	464,583	

Dept Site Name: Athletic Communications-Gen. DP220300-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		320,723	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		36,950	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		99,937	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5101: Professional Fees & Svcs		25,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5365: Oper Lease Exp-Non-Cap		21,754	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		2,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		4,400	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		618	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		1,000	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		465	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,000	

Section Subtotal		517,097	
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Dept Site Name: Facilities & Event Mgmt-Gen. DP220400-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		12,750	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5101: Professional Fees & Svcs		750	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5251: Travel		5,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		8,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		198	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		650	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		750	

Section Subtotal		28,098	
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Dept Site Name: Athletics Facilities. DP220410-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
500: STUDSVCS	.11318:R18 Other Operating	43537: Athletic Rentals	75,000		
500: STUDSVCS	.11335:E35 Direct Overhead &	D5014: Salaries -Staff		4,750	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5031: Wages		200	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5050: Payroll Related Costs		1,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		32,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		550	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		1,000	

Section Subtotal	75,000	40,000	
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Dept Site Name: Athletics Facilities. DP220410-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		326,338	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		12,545	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		97,847	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		1,566	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		13,603	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		433,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		726,057	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		13,742	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		2,790	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		3,000	
Section Subtotal				1,630,988	

Dept Site Name: Event Mgmt-Athletics. DP220420-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		73,482	
Section Subtotal				73,482	

Dept Site Name: Event Mgmt-Athletics. DP220420-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11131:C-USA Championship	D5251: Travel		5,000	
500: STUDSVCS	.11131:C-USA Championship	D5501: Other Operating Exp		10,000	
Section Subtotal				15,000	

Dept Site Name: Equipment Room. DP220422-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		122,735	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		10,920	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		39,351	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		17,525	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		2,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		600	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		13,300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		670	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,250	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		36,750	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		47,090	
Section Subtotal				292,441	

Dept Site Name: Academic Student Service-Gen. DP220500-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		419,921	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		102,110	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		121,323	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		38,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		4,350	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		5,725	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		3,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		650,000	
Section Subtotal				1,346,779	

Dept Site Name: Athletic Dev-Gen. DP220600-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11308:R08 Contributions	47601: Contributions- Donations	950,000		
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		311,272	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		13,385	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		95,738	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5251: Travel		17,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5301: Materials & Supplies Exp		23,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5371: Printing & Reproduction		18,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5501: Other Operating Exp		25,300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		1,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,600	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		2,500	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		4,750	
500: STUDSVCS	3215:Coaches Caravan11331:E31	D5251: Travel		16,900	
Section Subtotal			950,000	531,445	

Dept Site Name: Sports Medicine. DP220700-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		425,530	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5016: Salaries-Student		65,076	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		8,440	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		127,055	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		800	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,650	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		900	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		200	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		600	
500: STUDSVCS	.11337:E37 Medical Exp and	D5101: Professional Fees & Svcs		97,554	
500: STUDSVCS	.11337:E37 Medical Exp and	D5251: Travel		2,500	
500: STUDSVCS	.11337:E37 Medical Exp and	D5301: Materials & Supplies Exp		100,600	
500: STUDSVCS	.11337:E37 Medical Exp and	D5365: Oper Lease Exp-Non-Cap		1,800	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		3,650	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		19,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		6,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		20,400	
Section Subtotal				882,755	

Dept Site Name: Strength & Conditioning. DP220800-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		376,841	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5016: Salaries-Student		23,664	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		32,200	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		116,386	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		2,100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		600	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		5,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		15	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		1,460	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		23,850	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		4,000	
Section Subtotal				590,116	

Dept Site Name: Athletics Community Relations. DP225000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		133,562	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		1,080	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		33,225	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5501: Other Operating Exp		2,900	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		200	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		780	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		600	
500: STUDSVCS	3010:Letterman's	43821: Membership & Dues Revenue	6,500		
500: STUDSVCS	3010:Letterman's	D5501: Other Operating Exp		5,000	
500: STUDSVCS	3020:Hall of Fame11318:R18	43517: Athletic Events Fee	2,500		
500: STUDSVCS	3020:Hall of Fame11331:E31	D5301: Materials & Supplies Exp		4,500	
500: STUDSVCS	3020:Hall of Fame11331:E31	D5501: Other Operating Exp		7,500	
500: STUDSVCS	3030:Don January11318:R18	43517: Athletic Events Fee	60,000		
500: STUDSVCS	3030:Don January11331:E31	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	3030:Don January11331:E31	D5360: Rental Exp-Non-Cap		27,000	
500: STUDSVCS	3030:Don January11331:E31	D5501: Other Operating Exp		500	
Section Subtotal			69,000	218,147	

Dept Site Name: Men's Football. DP225010-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales	1,050,000		
500: STUDSVCS	.11307:R07 Game Guarantees	43509: Athletic Game Guarantees	1,250,000		
500: STUDSVCS	.11308:R08 Contributions	47601: Contributions- Donations	700,000		
500: STUDSVCS	.11314:R14 Prgm Nvlty Park Conc	43535: Athletic Parking Fees	175,000		
500: STUDSVCS	.11314:R14 Prgm Nvlty Park Conc	43537: Athletic Rentals	10,000		
500: STUDSVCS	.11314:R14 Prgm Nvlty Park Conc	43829: Retail Revenue	25,000		
Section Subtotal			3,210,000		

Dept Site Name: Men's Football.

DP225010-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF

FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		356,500	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		3,678,952	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		74,560	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		468,458	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		395,990	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5016: Salaries-Student		94,656	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		30,780	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		133,592	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		133,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		27,960	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		925,000	
500: STUDSVCS	.11328:E28 Team Travel	D5501: Other Operating Exp		50,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		400,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5014: Salaries -Staff		2,700	
500: STUDSVCS	.11330:E30 Game Expenses	D5031: Wages		7,200	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		646,752	
500: STUDSVCS	.11330:E30 Game Expenses	D5350: Repairs and Maintenance		154,480	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		72,980	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		15,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		13,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		5,200	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		54,095	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		6,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		2,500	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		3,500	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5101: Professional Fees & Svcs		75,000	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		72,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		15,000	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	.11340:E40 Other Operating	D5501: Other Operating Exp		7,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		2,000,000	
Section Subtotal				9,926,655	

Dept Site Name: Football Video.

DP225011-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF

FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		88,000	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		27,060	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		27,316	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		2,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		2,750	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		300	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,250	
Section Subtotal				149,726	

Dept Site Name: Men's Basketball. DP225020-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales	215,000		
500: STUDSVCS	.11307:R07 Game Guarantees	43509: Athletic Game Guarantees	265,000		
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		310,000	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		1,146,158	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		25,660	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		156,588	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		61,712	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		36,370	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		27,059	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		70,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		6,000	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		300,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		21,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		186,060	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		28,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		11,295	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		3,350	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		22,020	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		750	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		1,205	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		27,000	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		2,500	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,500	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		1,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		330,000	
Section Subtotal			480,000	2,777,827	

Dept Site Name: Men's Golf. DP225030-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		120,200	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		8,940	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		41,872	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		8,500	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		43,000	
500: STUDSVCS	.11328:E28 Team Travel	D5301: Materials & Supplies Exp		3,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		14,000	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		1,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		850	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		2,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		1,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		600	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		4,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		600	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		115,000	
Section Subtotal				365,862	

Dept Site Name: Women's Basketball. DP225040-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales	25,000		
500: STUDSVCS	.11307:R07 Game Guarantees	43509: Athletic Game Guarantees	30,000		
Section Subtotal			55,000		

Dept Site Name: Women's Basketball.

DP225040-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF

FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		7,500	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		453,292	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		30,520	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		102,044	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		63,873	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		33,740	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		20,189	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		48,500	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		4,245	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		250,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		20,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		156,845	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		23,750	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		11,095	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		1,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		18,024	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		1,250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		1,275	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		15,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		5,000	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		4,500	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		385,000	
Section Subtotal				1,659,942	

Dept Site Name: Women's Golf. DP225050-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		108,484	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		9,220	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		25,562	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		9,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		250	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		50,000	
500: STUDSVCS	.11328:E28 Team Travel	D5301: Materials & Supplies Exp		3,500	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		21,000	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		3,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		850	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		1,750	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		1,290	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		300	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		836	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		4,850	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		600	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		300	
500: STUDSVCS	.11340:E40 Other Operating	D5360: Rental Exp-Non-Cap		300	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		145,000	
Section Subtotal				386,292	

Dept Site Name: Women's Swimming/Diving. DP225060-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		131,582	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		8,560	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		48,087	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		11,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		500	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		76,500	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		34,665	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		1,610	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		1,500	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		19,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		600	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		400	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		400	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		225	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		12,550	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		888	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		800	
500: STUDSVCS	.11340:E40 Other Operating	D5501: Other Operating Exp		500	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		344,000	
Section Subtotal				693,567	

Dept Site Name: Women's Tennis.

DP225070-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF

FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		130,381	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		8,680	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		40,420	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		11,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		200	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		45,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		11,250	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		29,750	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		3,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		650	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		1,200	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		1,148	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		5,200	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		1,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		600	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		1,000	
500: STUDSVCS	.11340:E40 Other Operating	D5501: Other Operating Exp		1,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		200,000	

Section Subtotal

492,329

Dept Site Name: Women's Volleyball. DP225080-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales	2,500		
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		13,000	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		165,956	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		13,900	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		52,900	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		2,550	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		10,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		625	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		83,282	
500: STUDSVCS	.11328:E28 Team Travel	D5501: Other Operating Exp		6,490	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		21,350	
500: STUDSVCS	.11330:E30 Game Expenses	D5031: Wages		1,450	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		34,150	
500: STUDSVCS	.11330:E30 Game Expenses	D5301: Materials & Supplies Exp		1,700	
500: STUDSVCS	.11330:E30 Game Expenses	D5350: Repairs and Maintenance		3,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		4,350	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		1,300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		8,100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		355	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5101: Professional Fees & Svcs		4,185	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		5,500	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		2,600	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		500	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		300,000	
Section Subtotal			2,500	738,593	

Dept Site Name: Women's Soccer. DP225090-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales	6,000		
500: STUDSVCS	.11307:R07 Game Guarantees	43509: Athletic Game Guarantees	3,000		
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		6,000	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		187,076	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		13,660	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		58,605	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		10,000	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		67,000	
500: STUDSVCS	.11328:E28 Team Travel	D5501: Other Operating Exp		15,250	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		29,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		20,300	
500: STUDSVCS	.11330:E30 Game Expenses	D5350: Repairs and Maintenance		2,250	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		600	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		5,315	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		425	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5101: Professional Fees & Svcs		13,000	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		7,000	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		500	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		600	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		1,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		360,000	
Section Subtotal			9,000	798,331	

Dept Site Name: Women's Softball. DP225100-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales	13,000		
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		6,000	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		187,450	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		8,580	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		51,613	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		16,000	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		80,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		25,500	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		33,510	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		900	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		545	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		8,750	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,500	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		1,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		300,000	
Section Subtotal			13,000	722,598	

Dept Site Name: Track & Field. DP225110-NO_SITE
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11307:R07 Game Guarantees	43509: Athletic Game Guarantees	2,000		
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		217,500	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		14,340	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		80,864	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		16,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		99	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		205,000	
500: STUDSVCS	.11328:E28 Team Travel	D5501: Other Operating Exp		7,200	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		42,250	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		14,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5301: Materials & Supplies Exp		2,625	
500: STUDSVCS	.11330:E30 Game Expenses	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		925	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		1,200	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		49	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		900	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5101: Professional Fees & Svcs		1,860	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		22,000	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		4,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		888	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		500	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		700,000	
Section Subtotal			2,000	1,336,800	

Dept Site Name: DSI-VP. DP230000-NO_SITE
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		366,202	
Section Subtotal				366,202	

Dept Site Name: DSI-VP. DP230000-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Distance Education FEE FC200-FD880057

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		40789: Othr Incidental Stdnt Fees	5,440,000		
400: ACADSUPPOR ..		70001: Trans to Other Funds			-4,676,413
400: ACADSUPPOR ..		D5014: Salaries -Staff		133,490	
400: ACADSUPPOR ..		D5031: Wages		2,000	
400: ACADSUPPOR ..		D5050: Payroll Related Costs		38,045	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		43,301	
400: ACADSUPPOR ..		D5251: Travel		48,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		15,000	
400: ACADSUPPOR ..		D5331: Communication & Utilities		1,500	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		5,000	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		10,000	
400: ACADSUPPOR ..		D5365: Oper Lease Exp-Non-Cap		25,000	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		10,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		134,700	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		32,698	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		17,835	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		240,773	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		5,945	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-300		
Section Subtotal			5,439,700	763,287	-4,676,413

Dept Site Name: DSI-Growth. DP230100-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Distance Education FEE FC200-FD880057

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		70003: Trans from Other Funds			655,287
400: ACADSUPPOR ..		D5014: Salaries -Staff		285,632	
400: ACADSUPPOR ..		D5050: Payroll Related Costs		81,405	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		200,000	
400: ACADSUPPOR ..		D5251: Travel		25,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		13,000	
400: ACADSUPPOR ..		D5331: Communication & Utilities		1,080	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		1,500	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		2,000	
400: ACADSUPPOR ..		D5365: Oper Lease Exp-Non-Cap		22,000	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		9,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		14,670	
Section Subtotal				655,287	655,287

Dept Site Name: DSI-Enterprise.

DP230200-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Distance Education FEE

FC200-FD880057

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			222,567
400: ACADSUPPOR	..	D5014: Salaries -Staff		129,430	
400: ACADSUPPOR	..	D5031: Wages		240	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		36,888	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		7,500	
400: ACADSUPPOR	..	D5251: Travel		7,500	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		5,000	
400: ACADSUPPOR	..	D5331: Communication & Utilities		540	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		2,500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		10,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		5,500	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		14,470	
Section Subtotal				222,567	222,567

Dept Site Name: General University-NT.

DP299999-NO_SITE

FundCat Fund Name: Educational & General.GRD-General

FC105-FD800001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	40001: Tuit-U/G-Res	29,457,685		
550: InstSupprt	..	40005: Tuit-U/G-Non-Res	21,242,709		
550: InstSupprt	..	40017: Tuit-U/G-Repeat Course-Res	482,400		
550: InstSupprt	..	40021: Tuit-U/G-Excess Hours-Res	3,513,800		
550: InstSupprt	..	40023: Tuit-U/G-Oklahoma	481,023		
550: InstSupprt	..	40101: Tuit-Grad-Res	3,385,635		
550: InstSupprt	..	40105: Tuit-Grad-Non-Res	13,552,258		
550: InstSupprt	..	40109: Tuit-Grad-Brd Athizd-Res	4,074,200		
550: InstSupprt	..	40111: Tuit-Grad-Brd Athizd-NonRes	1,399,200		
550: InstSupprt	..	40129: Tuit-Doct->99 Hrs Res	116,900		
550: InstSupprt	..	40130: Tuit-Doct->99 Hrs Non Res	36,100		
550: InstSupprt	..	47801: Interest on Investments	117,883		
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		234,070	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		40,340	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		1,475	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		150,163	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		2,707	
630: SCHOLFELLO	.20013:Exempt-Firefighter	D5470: Tuition Exemptions		13,205	
630: SCHOLFELLO	.20014:Exempt-Peace Officers	D5470: Tuition Exemptions		16,204	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		1,208,498	
630: SCHOLFELLO	.20019:Exempt-Nurse	D5470: Tuition Exemptions		4,978	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		74,806	
630: SCHOLFELLO	.20029:Exempt-Senior Citizen	D5470: Tuition Exemptions		13,622	
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		35,379	
630: SCHOLFELLO	.20081:Exempt-Inst Excsc Hrs	D5470: Tuition Exemptions		2,200,000	
630: SCHOLFELLO	.20087:Exempt-Inst Cinemark CAP	D5470: Tuition Exemptions		6,000	
:	.20101:Waiver-Tx Tomrw Out Of	40007: Tuit-U/G-Non-Res-Contra	-77,741		
:	.20101:Waiver-Tx Tomrw Out Of	40107: Tuit-Grad-Non-Res-Contra	-13,306		
:	.20104:Waiver-Comptv	40007: Tuit-U/G-Non-Res-Contra	-13,797,037		
:	.20104:Waiver-Comptv	40107: Tuit-Grad-Non-Res-Contra	-2,361,561		
:	.20108:Waiver-Intrnal Studen	40007: Tuit-U/G-Non-Res-Contra	-274,834		
:	.20108:Waiver-Intrnal Studen	40107: Tuit-Grad-Non-Res-Contra	-47,042		
:	.20109:Waiver-Academic	40007: Tuit-U/G-Non-Res-Contra	-2,415		
:	.20109:Waiver-Academic	40107: Tuit-Grad-Non-Res-Contra	-413		
:	.20110:Waiver-Economic	40007: Tuit-U/G-Non-Res-Contra	-46,905		
:	.20110:Waiver-Economic	40107: Tuit-Grad-Non-Res-Contra	-8,028		
:	.20111:Waiver-Employee	40007: Tuit-U/G-Non-Res-Contra	-4,897,961		
:	.20111:Waiver-Employee	40107: Tuit-Grad-Non-Res-Contra	-838,357		
:	.20113:Waiver-Good Neighbor	40007: Tuit-U/G-Non-Res-Contra	-204,438		

:	.20113:Waiver-Good Neighbor	40107: Tuit-Grad-Non-Res-Contra	-34,993
:	.20114:Waiver-Mexican	40007: Tuit-U/G-Non-Res-Contra	-67,406
:	.20114:Waiver-Mexican	40107: Tuit-Grad-Non-Res-Contra	-11,538
:	.20115:Waiver-Military Residency	40007: Tuit-U/G-Non-Res-Contra	-1,642,241
:	.20115:Waiver-Military Residency	40107: Tuit-Grad-Non-Res-Contra	-281,093

Section Subtotal	53,252,484	4,001,447	
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Dept Site Name: General University-NT. DP299999-NO_SITE

FundCat Fund Name: Educational & General.GRD-Other FC105-FD800004

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	40609: Special Course Fee-Music	117,500		

Section Subtotal	117,500		
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Dept Site Name: General University-NT. DP299999-NO_SITE

FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	.10185:Strategic Initiative 5	47001: TX Legislative Appropriations	2,500,000		
300: PUBSVCS	.10185:Strategic Initiative 5	71501: Trans to Legislative			-2,500,000
550: InstSupprt	..	47001: TX Legislative Appropriations	85,941,198		

Section Subtotal	88,441,198		-2,500,000
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Dept Site Name: General University-NT. DP299999-NO_SITE

FundCat Fund Name: Educational & General.State Approp-HEF FC105-FD805038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	71702: Trans for Interest Funding			-1,200,000
600: MAINTPLANT	..	47301: Capital Appropriations-HEF	37,346,563		
600: MAINTPLANT	..	70001: Trans to Other Funds			-22,003,000
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		516,550	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		3,874,128	
600: MAINTPLANT	..	D5331: Communication & Utilities		64,569	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		645,688	
600: MAINTPLANT	..	D5360: Rental Exp-Non-Cap		129,138	
600: MAINTPLANT	..	D5501: Other Operating Exp		64,569	
600: MAINTPLANT	..	D5701: Capital Expense		8,226,921	
600: MAINTPLANT	.20307:Sys Assess-IT SS	70001: Trans to Other Funds			-622,000

Section Subtotal	37,346,563	13,521,563	-23,825,000
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Dept Site Name: General University-NT. DP299999-NO_SITE

FundCat Fund Name: Educational & General.State Approp-Hazlewood FC105-FD805080

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.20017:Exempt-Hazlewood	71503: Trans from Legislative			1,025,000
550: InstSupprt	.20017:Exempt-Hazlewood	D5461: Scholarships & Financial Aid		1,025,000	

Section Subtotal		1,025,000	1,025,000
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Dept Site Name:		General University-NT.	DP299999-NO_SITE		
FundCat Fund Name:		Educational & General.State Approp-TRB Gen	FC105-FD805086		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47001: TX Legislative Appropriations	10,014,895		
:	..	71501: Trans to Legislative			-10,014,895
Section Subtotal			10,014,895		-10,014,895

Dept Site Name:		General University-NT.		DP299999-NO_SITE	
FundCat	Fund Name:	Educational & General.No_Fund		FC105-No_Fund	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.18011:General Purpose B	D5101: Professional Fees & Svcs		-38,407	
550: InstSupprt	.18011:General Purpose B	D5251: Travel		12,653	
550: InstSupprt	.18011:General Purpose B	D5301: Materials & Supplies Exp		-516,183	
550: InstSupprt	.18011:General Purpose B	D5331: Communication & Utilities		1,870,983	
550: InstSupprt	.18011:General Purpose B	D5350: Repairs and Maintenance		227,743	
550: InstSupprt	.18011:General Purpose B	D5360: Rental Exp-Non-Cap		103,188	
550: InstSupprt	.18011:General Purpose B	D5371: Printing & Reproduction		16,658	
550: InstSupprt	.18011:General Purpose B	D5501: Other Operating Exp		58,604	
550: InstSupprt	.18011:General Purpose B	D5701: Capital Expense		-1,735,239	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		-22,800,000	
:	..	41001: Disc & Allow-Tuition and Fee	-22,800,000		
Section Subtotal			-22,800,000	-22,800,000	

Dept Site Name:		General University-NT.	DP299999-NO_SITE		
FundCat Fund Name:		Auxiliary.Auxiliary-Gen	FC120-FD810000		
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	43813: Service & Late Pmt Chg	22,000		
700: AUXILIARY	..	D5501: Other Operating Exp		22,000	
700: AUXILIARY	.20435:Unexpensed Budget	D5000: Cost of Goods Sold		-750,000	
700: AUXILIARY	.20435:Unexpensed Budget	D5701: Capital Expense		-250,000	
Section Subtotal			22,000	-978,000	

Dept Site Name: General University-NT.

DP299999-NO_SITE

FundCat Fund Name: Auxiliary.No_Fund

FC120-No_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5251: Travel		180,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		-180,000	
700: AUXILIARY	.18010:General Purpose A	60213: I/C Allocation Offset	-4,330,938		
700: AUXILIARY	.18010:General Purpose A	D5000: Cost of Goods Sold		-149,536	
700: AUXILIARY	.18010:General Purpose A	D5031: Wages		-2,226,767	
700: AUXILIARY	.18010:General Purpose A	D5050: Payroll Related Costs		-496,409	
700: AUXILIARY	.18010:General Purpose A	D5101: Professional Fees & Svcs		-192,047	
700: AUXILIARY	.18010:General Purpose A	D5251: Travel		-95,870	
700: AUXILIARY	.18010:General Purpose A	D5301: Materials & Supplies Exp		-328,436	
700: AUXILIARY	.18010:General Purpose A	D5331: Communication & Utilities		-122,866	
700: AUXILIARY	.18010:General Purpose A	D5350: Repairs and Maintenance		-378,067	
700: AUXILIARY	.18010:General Purpose A	D5360: Rental Exp-Non-Cap		-86,805	
700: AUXILIARY	.18010:General Purpose A	D5371: Printing & Reproduction		-39,647	
700: AUXILIARY	.18010:General Purpose A	D5501: Other Operating Exp		-214,487	
700: AUXILIARY	.18011:General Purpose B	D5000: Cost of Goods Sold		-131,384	
700: AUXILIARY	.18011:General Purpose B	D5101: Professional Fees & Svcs		-314,184	
700: AUXILIARY	.18011:General Purpose B	D5251: Travel		-110,911	
700: AUXILIARY	.18011:General Purpose B	D5301: Materials & Supplies Exp		-17,233	
700: AUXILIARY	.18011:General Purpose B	D5331: Communication & Utilities		-615,753	
700: AUXILIARY	.18011:General Purpose B	D5350: Repairs and Maintenance		901,003	
700: AUXILIARY	.18011:General Purpose B	D5360: Rental Exp-Non-Cap		380,810	
700: AUXILIARY	.18011:General Purpose B	D5371: Printing & Reproduction		-37,919	
700: AUXILIARY	.18011:General Purpose B	D5501: Other Operating Exp		-519,548	
700: AUXILIARY	.18011:General Purpose B	D5701: Capital Expense		465,119	
Section Subtotal			-4,330,938	-4,330,938	

Dept Site Name: General University-NT.

DP299999-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	40009: Tuit-U/G-Board Des-Res	124,165,300		
550: InstSupprt	..	40011: Tuit-U/G-Board Des-Non Res	14,109,400		
550: InstSupprt	..	40013: Tuit-U/G-Guaranteed-Res	48,934,500		
550: InstSupprt	..	40121: Tuit-Grad-Brd Des-Res	20,203,643		
550: InstSupprt	..	40123: Tuit-Grad-Brd Des-Non-Res	7,659,400		
550: InstSupprt	..	40125: Tuit- Grd-BrdDesIncrm-Res	2,010,500		
550: InstSupprt	..	40127: Tuit- Grd-BrdDesIncrm-Non-Res	827,800		
550: InstSupprt	..	47601: Contributions- Donations	1,000,000		
550: InstSupprt	..	70001: Trans to Other Funds			-18,618,746
550: InstSupprt	..	70003: Trans from Other Funds			6,189,469
550: InstSupprt	..	71001: Trans to Components			-180,109
550: InstSupprt	..	71701: Trans for Principal Funding			-779,041
550: InstSupprt	..	71702: Trans for Interest Funding			-3,134,486
550: InstSupprt	.12432:Minority Affairs	70001: Trans to Other Funds			-25,000
550: InstSupprt	.13337:Energy Perf Contract	71701: Trans for Principal Funding			-338,050
550: InstSupprt	.13337:Energy Perf Contract	71702: Trans for Interest Funding			-282,199
550: InstSupprt	.20307:Sys Assess-IT SS	70003: Trans from Other Funds			1,420,128
550: InstSupprt	.20307:Sys Assess-IT SS	71009: Trans To Assess-Shared Serv			-15,675,450
550: InstSupprt	.20313:Sys Assess-Core Svcs	71005: Trans to Assess-Core			-24,152,189
550: InstSupprt	.20435:Unexpensed Budget	D5014: Salaries -Staff		-3,200,000	
550: InstSupprt	.20435:Unexpensed Budget	D5031: Wages		-2,000,000	
550: InstSupprt	.20435:Unexpensed Budget	D5101: Professional Fees & Svcs		-1,000,000	
550: InstSupprt	.20435:Unexpensed Budget	D5251: Travel		-6,200,000	
550: InstSupprt	.20435:Unexpensed Budget	D5371: Printing & Reproduction		-1,000,000	
550: InstSupprt	.20435:Unexpensed Budget	D5701: Capital Expense		-4,000,000	
550: InstSupprt	1715:Out of State Teaching Fee.	70001: Trans to Other Funds			-69,072
630: SCHOLFELLO	.20001:Exempt-Guaranteed Tuit	D5470: Tuition Exemptions		1,100,000	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		690,047	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		32,804	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		8,897	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		487,869	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		12,938	
630: SCHOLFELLO	.20013:Exempt-Firefighter	D5470: Tuition Exemptions		53,597	
630: SCHOLFELLO	.20014:Exempt-Peace Officers	D5470: Tuition Exemptions		88,899	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		9,727,379	
630: SCHOLFELLO	.20019:Exempt-Nurse	D5470: Tuition Exemptions		465	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		37,812	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		244,827	
630: SCHOLFELLO	.20029:Exempt-Senior Citizen	D5470: Tuition Exemptions		26,929	

630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		163,683	
630: SCHOLFELLO	.20080:Exempt-Institutional	D5470: Tuition Exemptions		3,500,000	
630: SCHOLFELLO	.20087:Exempt-Inst Cinemark CAP	D5470: Tuition Exemptions		20,000	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40007: Tuit-U/G-Non-Res-Contra	-193,857		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40107: Tuit-Grad-Non-Res-Contra	-24,367		
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40007: Tuit-U/G-Non-Res-Contra	-124,961		
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40107: Tuit-Grad-Non-Res-Contra	-15,707		
630: SCHOLFELLO	1350:McNair Prog.	70001: Trans to Other Funds			-40,000
630: SCHOLFELLO	2600:BOR/ Presidents Excellence.	70001: Trans to Other Funds			-91,000
630: SCHOLFELLO	2601:TAMS Summer Research.	70001: Trans to Other Funds			-30,000
630: SCHOLFELLO	2602:Employee Tuition Benefit.	70001: Trans to Other Funds			-1,012,242
630: SCHOLFELLO	2603:Dependant Tuition Benefit.	70001: Trans to Other Funds			-2,822,736
630: SCHOLFELLO	2604:UNT Grant.	70001: Trans to Other Funds			-437,462
630: SCHOLFELLO	2605:TX Grant Subsidy.	70001: Trans to Other Funds			-250,000
630: SCHOLFELLO	2608:UNT Excellence.	70001: Trans to Other Funds			-22,640,473
630: SCHOLFELLO	2609:Engineering School.	70001: Trans to Other Funds			-100,000
630: SCHOLFELLO	2610:Honors College.	70001: Trans to Other Funds			-100,000
630: SCHOLFELLO	2611:USC for Continuing	70001: Trans to Other Funds			-850,000
630: SCHOLFELLO	2613:Transfer Scholarship - 4 yr.	70001: Trans to Other Funds			-642,000
630: SCHOLFELLO	2615:TAMS Scholarship.	70001: Trans to Other Funds			-100,000
630: SCHOLFELLO	2616:Cornerstone.	70001: Trans to Other Funds			-6,000
630: SCHOLFELLO	2617:Meritorious Award.	70001: Trans to Other Funds			-835,000
630: SCHOLFELLO	2618:Supp Ed Opp Grant (SEOG).	70001: Trans to Other Funds			-272,335
630: SCHOLFELLO	2619:Achievement Scholarship.	70001: Trans to Other Funds			-200,000
630: SCHOLFELLO	2621:Emerald Eagles.	70001: Trans to Other Funds			-2,000,000
630: SCHOLFELLO	2622:Tuition Set-Aside*.	70001: Trans to Other Funds			-23,575,949
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	70001: Trans to Other Funds			-2,623,719
630: SCHOLFELLO	2628:Transfer Schols - Collin Cnty.	70001: Trans to Other Funds			-600,000
630: SCHOLFELLO	2629:UNT Frisco Founders Schols.	70001: Trans to Other Funds			-125,000
Section Subtotal			218,551,651	-1,203,854	-114,998,660

Dept Site Name: General University-NT. DP299999-NO_SITE

FundCat Fund Name: Designated Operating-Managed.Interest on Deposits FC200-FD830007

Function	Program/Purpose	Detail Category	Revenues	Expenses	Trf In/(Out)
550: InstSupprt	..	70001: Trans to Other Funds			-4,930,000
550: InstSupprt	.10185:Strategic Initiative 5	47801: Interest on Investments	5,475,000		
550: InstSupprt	.11005:President's Events	70001: Trans to Other Funds			-545,000
Section Subtotal			5,475,000		-5,475,000

Dept Site Name:		General University-NT.		DP299999-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Student Service FFF		FC200-FD880002	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40501: Student Service Fee	13,480,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-13,250,000
500: STUDSVCS	..	71701: Trans for Principal Funding			-114,600
500: STUDSVCS	..	71702: Trans for Interest Funding			-11,677
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		38,200	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		2,100	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		28,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		200	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		15,000	
630: SCHOLFELLO	.20087:Exempt-Inst Cinemark CAP	D5470: Tuition Exemptions		4,000	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-10,000		
Section Subtotal			13,470,000	90,000	-13,376,277

Dept Site Name:		General University-NT.		DP299999-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.Technology Use FFF		FC200-FD880007	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40521: Technology Use Fee	13,382,700		
500: STUDSVCS	..	70001: Trans to Other Funds			-9,381,782
500: STUDSVCS	.20307:Sys Assess-IT SS	70001: Trans to Other Funds			-3,217,386
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		25,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		1,500	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		26,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		502,183	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		3,600	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		9,000	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-7,000		
Section Subtotal			13,375,700	569,283	-12,599,168

Dept Site Name:		General University-NT.		DP299999-NO_SITE	
FundCat Fund Name:		Designated Operating-Managed.No_Fund		FC200-No_Fund	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.18010:General Purpose A	60213: I/C Allocation Offset	-8,763,106		
550: InstSupprt	.18010:General Purpose A	D5000: Cost of Goods Sold		-302,567	
550: InstSupprt	.18010:General Purpose A	D5031: Wages		-4,505,583	
550: InstSupprt	.18010:General Purpose A	D5050: Payroll Related Costs		-1,004,420	
550: InstSupprt	.18010:General Purpose A	D5101: Professional Fees & Svcs		-388,584	
550: InstSupprt	.18010:General Purpose A	D5251: Travel		-193,982	
550: InstSupprt	.18010:General Purpose A	D5301: Materials & Supplies Exp		-664,549	
550: InstSupprt	.18010:General Purpose A	D5331: Communication & Utilities		-248,604	
550: InstSupprt	.18010:General Purpose A	D5350: Repairs and Maintenance		-764,971	
550: InstSupprt	.18010:General Purpose A	D5360: Rental Exp-Non-Cap		-175,639	
550: InstSupprt	.18010:General Purpose A	D5371: Printing & Reproduction		-80,221	
550: InstSupprt	.18010:General Purpose A	D5501: Other Operating Exp		-433,987	
550: InstSupprt	.18011:General Purpose B	D5000: Cost of Goods Sold		123,797	
550: InstSupprt	.18011:General Purpose B	D5101: Professional Fees & Svcs		758,359	
550: InstSupprt	.18011:General Purpose B	D5251: Travel		975,844	
550: InstSupprt	.18011:General Purpose B	D5301: Materials & Supplies Exp		-2,411,891	
550: InstSupprt	.18011:General Purpose B	D5331: Communication & Utilities		-1,072,259	
550: InstSupprt	.18011:General Purpose B	D5350: Repairs and Maintenance		-44,270	
550: InstSupprt	.18011:General Purpose B	D5360: Rental Exp-Non-Cap		1,420,046	
550: InstSupprt	.18011:General Purpose B	D5371: Printing & Reproduction		1,687,769	
550: InstSupprt	.18011:General Purpose B	D5501: Other Operating Exp		1,655,152	
550: InstSupprt	.18011:General Purpose B	D5701: Capital Expense		-3,092,548	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		-91,200,000	
:	..	41001: Disc & Allow-Tuition and Fee	-91,200,000		
Section Subtotal			-99,963,106	-99,963,106	

Dept Site Name:		General University-NT.		DP299999-NO_SITE	
FundCat Fund Name:		Designated Operating-General.State Other-Hazelwood		FC202-FD890003	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5461: Scholarships & Financial Aid		600,000	
550: InstSupprt	.20017:Exempt-Hazlewood	71203: Trans from State Agencies			600,000
Section Subtotal				600,000	600,000

Dept Site Name: General University-NT.

DP299999-NO_SITE

FundCat Fund Name: Designated Operating-General.No_Fund

FC202-No_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	45007: Royalty Income	685,373		
550: InstSupprt	..	47801: Interest on Investments	262,006		
550: InstSupprt	..	70001: Trans to Other Funds			-2,845,745
550: InstSupprt	..	70003: Trans from Other Funds			2,851,640
550: InstSupprt	..	70110: Endowment Distributions			400,000
550: InstSupprt	..	D5000: Cost of Goods Sold		36,663	
550: InstSupprt	..	D5010: Salaries-Faculty/Academic		821,058	
550: InstSupprt	..	D5014: Salaries -Staff		2,424,399	
550: InstSupprt	..	D5031: Wages		357,925	
550: InstSupprt	..	D5050: Payroll Related Costs		886,358	
550: InstSupprt	..	D5101: Professional Fees & Svcs		1,567,816	
550: InstSupprt	..	D5251: Travel		1,550,083	
550: InstSupprt	..	D5301: Materials & Supplies Exp		1,506,581	
550: InstSupprt	..	D5331: Communication & Utilities		110,822	
550: InstSupprt	..	D5350: Repairs and Maintenance		1,763,638	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		1,060,976	
550: InstSupprt	..	D5371: Printing & Reproduction		657,569	
550: InstSupprt	..	D5461: Scholarships & Financial Aid		1,013,139	
550: InstSupprt	..	D5501: Other Operating Exp		2,184,274	
550: InstSupprt	..	D5701: Capital Expense		581,508	
:	..	40027: Tuit-U/G-OSTF-Non-Res	155,531		
:	..	40133: Tuit-Grad-OSTF-Non-Res	2,608,777		
:	..	40789: Othr Incidental Stdnt Fees	2,033,239		
:	..	40801: Waiver-Contra	-37,400		
:	..	43525: Athletic Sponsorship Revenue	251,675		
:	..	43827: Othr Auxiliary Revenue	7,514,894		
:	..	44151: State Grant Pass Thru Revenue	2,642,820		
Section Subtotal			16,116,915	16,522,809	405,894

Dept Site Name:		General University-NT.		DP299999-NO_SITE	
FundCat Fund Name:		Restr Expendable.No_Fund		FC303-No_Fund	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		406,588	
400: ACADSUPPOR	..	D5014: Salaries -Staff		544,925	
400: ACADSUPPOR	..	D5031: Wages		965,541	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		197,948	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		432,779	
400: ACADSUPPOR	..	D5251: Travel		166,703	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		148,680	
400: ACADSUPPOR	..	D5331: Communication & Utilities		4,329	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		16,386	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		54,549	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		76,111	
400: ACADSUPPOR	..	D5461: Scholarships & Financial Aid		8,898,741	
400: ACADSUPPOR	..	D5501: Other Operating Exp		457,414	
400: ACADSUPPOR	..	D5701: Capital Expense		84,456	
500: STUDSVCS	..	71702: Trans for Interest Funding			-44,850
550: InstSupprt	..	43825: Mgmt/Administrative Fee	259,000		
550: InstSupprt	..	44001: Fed Grants and Contracts Rev	2,450,000		
550: InstSupprt	..	44101: State Grant and Contract Rev	50,000		
550: InstSupprt	..	47601: Contributions- Donations	8,000,000		
630: SCHOLFELLO	..	70003: Trans from Other Funds			541,000
630: SCHOLFELLO	..	70110: Endowment Distributions			1,200,000
Section Subtotal			10,759,000	12,455,150	1,696,150

Dept Site Name:		General University-NT.		DP299999-NO_SITE	
FundCat Fund Name:		Loans and Contracts.No_Fund		FC350-No_Fund	
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	40001: Tuit-U/G-Res	289,794		
630: SCHOLFELLO	..	40005: Tuit-U/G-Non-Res	54,551		
630: SCHOLFELLO	..	40769: Stdnt Loan Origination Fee	75,000		
630: SCHOLFELLO	..	43813: Service & Late Pmt Chg	1,000		
630: SCHOLFELLO	..	44503: Perkins-Int Earn on FED	105,000		
630: SCHOLFELLO	..	D5101: Professional Fees & Svcs		45,000	
630: SCHOLFELLO	..	D5484: Student Loan Cancellations		30,928	
630: SCHOLFELLO	..	D5501: Other Operating Exp		18,068	
Section Subtotal			525,345	93,996	

Dept Site Name: General University-NT. DP299999-NO_SITE

FundCat Fund Name: Sponsored Restricted-Projects.No_Fund FC400-No_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
200: SPONRSRCH	..	D5010: Salaries-Faculty/Academic		3,128,659	
200: SPONRSRCH	..	D5014: Salaries -Staff		7,757,747	
200: SPONRSRCH	..	D5031: Wages		1,201,146	
200: SPONRSRCH	..	D5050: Payroll Related Costs		1,924,654	
200: SPONRSRCH	..	D5101: Professional Fees & Svcs		1,548,884	
200: SPONRSRCH	..	D5201: Fed/State Pass-Thru Exps		1,023,335	
200: SPONRSRCH	..	D5251: Travel		850,173	
200: SPONRSRCH	..	D5301: Materials & Supplies Exp		1,179,994	
200: SPONRSRCH	..	D5331: Communication & Utilities		15,956	
200: SPONRSRCH	..	D5350: Repairs and Maintenance		42,865	
200: SPONRSRCH	..	D5360: Rental Exp-Non-Cap		165,520	
200: SPONRSRCH	..	D5371: Printing & Reproduction		90,702	
200: SPONRSRCH	..	D5461: Scholarships & Financial Aid		1,565,204	
200: SPONRSRCH	..	D5501: Other Operating Exp		196,541	
200: SPONRSRCH	..	D5701: Capital Expense		340,353	
:	..	44001: Fed Grants and Contracts Rev	11,882,929		
:	..	44101: State Grant and Contract Rev	1,177,777		
:	..	44201: Local Govt Grnt & Cntrct Rev	7,971,027		
:	.12447:COVID-19	44001: Fed Grants and Contracts Rev	8,800,000		
:	.12447:COVID-19	D5010: Salaries-Faculty/Academic		500,000	
:	.12447:COVID-19	D5031: Wages		400,000	
:	.12447:COVID-19	D5101: Professional Fees & Svcs		200,000	
:	.12447:COVID-19	D5301: Materials & Supplies Exp		1,200,000	
:	.12447:COVID-19	D5461: Scholarships & Financial Aid		5,500,000	
:	.12447:COVID-19	D5701: Capital Expense		1,000,000	
Section Subtotal			29,831,733	29,831,733	

Dept Site Name: General University-NT. DP299999-NO_SITE

FundCat Fund Name: Restr True Endowment Corpus.No_Fund FC500-No_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	D5101: Professional Fees & Svcs		600,000	
:	..	44151: State Grant Pass Thru Revenue	2,317,750		
:	..	45007: Royalty Income	100,000		
:	..	47601: Contributions- Donations	1,100,000		
:	..	47801: Interest on Investments	1,000,000		
:	..	70110: Endowment Distributions			-1,600,000
Section Subtotal			4,517,750	600,000	-1,600,000

Dept Site Name: General University-NT. DP299999-NO_SITE

FundCat Fund Name: Net Investment in Plant - Proj.No_Fund FC700-No_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	70003: Trans from Other Funds			22,003,000
600: MAINTPLANT	..	71001: Trans to Components			-35,982,021
600: MAINTPLANT	..	71703: Trans for Debt Funding			35,982,021
600: MAINTPLANT	..	D5701: Capital Expense		26,625,000	
:	..	47801: Interest on Investments	243,704		
Section Subtotal			243,704	26,625,000	22,003,000

Dept Site Name: General University-NT.Frisco Campus DP299999-ST1286

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	71701: Trans for Principal Funding			-81,920
550: InstSupprt	..	71702: Trans for Interest Funding			-301,725
Section Subtotal					-383,645

Dept Site Name: General University-NT.Woodhill Square DP299999-ST1290

FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	71701: Trans for Principal Funding			-122,076
550: InstSupprt	..	71702: Trans for Interest Funding			-34,288
Section Subtotal					-156,364

Glossary of Terms

All Funds – An all-funds perspective is commonly used in colleges, universities, and not-for-profit organizations to account for all resources received and used throughout an institution. Fund accounting classifies resources into funds according to limitations placed on their use by the resource providers. Each fund has its own revenues, Expenses, transfers, assets, liabilities, and fund balances.

Auxiliary Enterprises – Auxiliary Enterprise funds are generated from fees and sales of goods and services. Revenues and Expenses of auxiliaries are recorded in this fund group. Auxiliaries include parking and transportation, student activity centers, housing (residence halls), and dining services. Fees collected to support auxiliaries, such as housing fees and parking fees, are recognized in these funds.

Capital Appropriations-HEF – Higher Education Fund (HEF) revenues are received from the State of Texas General Revenue Fund for construction and other capital purposes. This constitutional appropriation is made for acquiring land with or without permanent improvements, constructing and equipping buildings or other permanent improvements, major repair or rehabilitation of building or other permanent improvements and acquisition of capital equipment, library books, and library materials. Construction, improvements, and capital equipment purchases made from HEF funds can only be used for structures used jointly for educational and general activities and for auxiliary enterprises to the extent of their use for educational and general activities.

Capital Expenses – These Expenses are for acquiring, renovating, or maintaining capitalized fixed assets, such as land, buildings, and equipment. This includes amounts expended for capitalized equipment, vehicles, software, leases, construction projects, and other capitalized Expenses. Any emergency maintenance or repairs that are above the capitalization thresholds should be included in capital Expenses. At the consolidated funds level, this amount will net to exclude amounts recorded as additions to capital (rather than as an expense) consistent with accounting guidelines.

Communication and Utilities – These Expenses are for communication and utilities fees, including amounts for telecommunication and utilities contracts.

Cost of Goods Sold – These Expenses are incurred by UNTS for goods that are sold, which usually generate revenue classified as Sales of Goods and Services.

Current Funds – Category of funds that include those funds that are most closely associated with day-to-day operations of the institution. These funds include Education & General, Designated Operating, Auxiliary Enterprises, and Restricted Expendable Funds and are approved by the governing board as part of the operating budget.

Debt Service - Interest – These Expenses are comprised of interest Expenses incurred on debt, including amounts for interest Expenses, and fiscal charges.

Debt Service - Principal – These Expenses comprise payments of principal due on debt.

Depreciation and Amortization – Depreciation and amortization Expenses are non-cash Expenses related to the amortization of capitalized amounts over time. Depreciation Expenses reduce the book value of capital assets to reflect the result of wear and tear, age, and/or obsolescence. Depreciation and amortization Expenses are generally recorded in Plant & Debt Funds.

Designated Operating – Designated Operating funds are unrestricted funds that have been designated to support the operating activities of the institution. Revenues and Expenses for operating activities of the academic enterprise are recorded in this fund group.

The sources of Designated Operating funds include revenues from professional services (e.g., medical services), grants and contracts (including cost recovery), designated tuition, other student fees, and quasi-endowment funds (e.g., Tobacco Funds).

Student fees collected as Designated Operating funds may be statutorily authorized under specific legislation, or may be allowable as mandatory or incidental fees under 54.504 or 55.16(c) of the Texas Education Code (TEC). Fees in Designated Operating funds include instructional fees, library use fees, publication fees, international education fees, and technology fees.

Most athletics revenues and Expenses are recorded in Designated Operating funds.

Discounts and Allowances – Discounts and allowances are defined as the difference between the stated charge to the student and what is actually paid by the student and/or third parties on behalf of the student. Discounts and allowances are generally given as institutional merit-based and/or need-based scholarships to offset the cost of tuition, fees, and/or housing and dining Expenses.

Educational and General – Educational and General (E&G) funds are used to support the University of North Texas System (UNTS) general educational operations, including faculty salaries, operating Expenses of instructional departments, library operations and acquisitions, general administration, student services, campus security, and operation and maintenance of educational and general buildings and facilities, as well as a limited number of special research units. E&G funds may only be expended for purposes as defined by the respective sources of funds; and the funds cannot be transferred to any other fund group.

E&G funds include all general revenue and general revenue-dedicated state appropriations. Biennially, in the General Appropriations Act (GAA), universities are allocated (appropriated) funds based on legislative decisions and formulas calculated by the Texas Legislative Budget Board. These appropriations include general revenue funds (e.g., appropriations for employee benefits and Texas Higher Education Fund appropriations for capital investments) and general revenue-dedicated funds (e.g., statutory and Board-authorized tuition and fees).

Appropriations of federal funds and other funds (e.g., Tobacco Funds) are not considered E&G and are recorded separately in designated operating or other funds.

The chart of accounts segregates E&G funds between General Operating Funds (general revenue-dedicated appropriations for statutory and Board-authorized tuition and fees) and State Appropriations (all other appropriations).

Endowment Funds – Endowment Funds include net income (realized and unrealized gains and losses) from the investment of gifts to the university, the uses of which are either restricted by donors or unrestricted. Endowment Funds may also include investment income from funds designated by administrative decision (quasi-endowment).

Defined amounts of income from the Endowment Funds are distributed to Designated Operating funds, Auxiliary Enterprises funds, and Restricted Expendable funds according to the designations of the respective donors. Endowment Funds do not include those of separately-incorporated foundations. Funds not distributed remain in the Endowment Funds to be invested and expended at a later time.

Fees – This consists of revenues generated from fees assessed to students. The fees are categorized as either instructional fees, mandatory fees (e.g., student service fee, intercollegiate athletics fee, library use fee, etc.), or incidental fees (e.g., lab fees, graduation fee, etc.).

Fund Balances – A fund balance is identified as the net difference between a fund's assets and liabilities. A change in fund balance represents the difference between fund additions (revenues and transfers-in) and deductions (Expenses and transfers-out). This differs from (but is inclusive of) institutional operating reserves which are funds within the unencumbered balance for which no use is presently planned and have been set aside for issues such as economic uncertainties, future apportionments, pending salary or price increase appropriations, etc. These reserves can include unrestricted-undesignated fund balances, and can also include unrestricted-designated fund balances, but should not include funds set aside for future capital replacement needs, future debt service needs, etc.

Gift Income – This includes amounts for operating and non-operating purposes. Gift income may occur in any fund group except E&G funds for which the donor may or may not set restrictions on use of the funds.

Grants and Contracts – These revenues result from grants, contracts, and cooperative agreements with governmental agencies, local, and private organizations for current operations, research or other specified purposes. This includes revenues from federal programs and contracts, federal financial aid, federal pass-through revenue, state programs and contracts, state financial aid, state pass-through revenue, and other grants and contracts.

Higher Education Fund (HEF) – See Capital Appropriations-HEF, above.

Inter-Fund Transfers In/(Out) – This includes all transfers between fund groups within a component unit (i.e., within a campus).

Internal Charges – This line item consists of expenses charged for services performed by one department for another within a single UNTS component (e.g., printing or advertising services performed by one department as a service for another department). These expenses will net to zero at the component level.

Internal Income – This line item consists of internal income earned by one department for services rendered to another department within a single UNTS component (e.g., printing or advertising services performed by one department as a service for another department). These revenues will net to zero at the component level.

Intra-Campus Transfers Between Funds – See Inter-Fund Transfers In/(Out) above.

Investment Income – This includes revenues received from interest and dividends, realized and unrealized gains and losses on investments, and realized gains or losses on the sale of capital assets.

Loan Funds – Loan Funds consist of amounts that are held for making loans to students. These funds are derived from a number of sources, including private and governmental gifts and grants, federal borrowing, and unrestricted allocations. Interest income, in most instances, is returned to this fund as an increase to the available fund balance.

Materials and Supplies – These Expenses relate to general supplies and non-capitalized equipment costs.

Net Professional Fees – Net Professional Fees consist of Gross Professional Fees net of Contractual Allowances and Discounts. Professional fees are generated by physician services, counseling services, business consulting services, architectural services, and endowment services provided by UNTS.

Net Tuition and Fees – Student tuition and fee revenues, net of waivers, discounts, and allowances, are included in Net Tuition and Fees. Statutory tuition is authorized under TEC 54.501 and flows to E&G funds. Board-authorized tuition is authorized under TEC 54.008 for graduate programs and also flows to E&G funds. Per TEC 54.0513, Board-designated tuition amounts are approved by the governing board of UNTS and are recorded in Designated Operating funds.

Non-Current Funds – Category of funds that include those funds that are unpredictable in nature and not as closely associated with day-to-day operations of the institution as those in Current Funds. These funds are provided in the budget as estimates, so as to show the entire anticipated financial impact of the budget on the institution. These funds include Endowment, Loan, and Plant and Debt Funds and are not approved by the governing board as part of the operating budget.

Non-resident Graduate Tuition – This consists of revenue recognized for gross tuition charges to graduate or professional students for instructional services who are **not** Texas residents.

Non-resident Undergraduate Tuition – This consists of revenue recognized for gross tuition charges to undergraduate students for instructional services who are **not** Texas residents.

Other Expenses – Other Expenses include tax Expenses; insurance Expenses; postage and shipping Expenses; dues, memberships and licenses; patent and royalty Expenses; speaking events; employee training Expenses; non-travel reimbursable Expenses; and other operating Expenses.

Other Inter-Unit Transfers In/(Out) – All other transfers of funds between UNTS component units are recorded here. This includes amounts transferred for reimbursement of special project work, various services rendered by one component to another (e.g., library services), or to pay bond payments for debt securities held by UNT System Administration for the benefit of the component units.

Other Legislative Transfers-In/(Out) – Transfers of legislative appropriations from one UNTS component to another.

Other Revenues – This includes revenues received from other activities not included above.

Other Transfers – Transfers to Other State Agencies and Other Legislative Transfers.

Other Undergraduate Tuition - This includes guaranteed tuition, tuition for repeat courses, and tuition for excess hours, and other amounts not included above.

Personnel Costs (Salaries, Wages and Other Compensation, Benefits and Other Payroll-related Costs) – These Expenses include compensation and benefits provided to faculty (including lecturers and teaching graduate students), staff (including administrators, professionals, support staff, and non-teaching graduate students), and hourly or other temporary employees (including student workers). This includes regular or periodic payments for non-regular work or services (e.g., overtime, supplemental compensation, summer compensation, and bonuses).

Planned Use of Fund Balances – Fund balances (positive or negative) that, with approval, are carried forward from the previous year's budget into the current year's budget to be used or made up throughout the FY.

Plant & Debt Funds – Plant and Debt Funds include unexpended plant funds, renewal and replacement funds, retirement of indebtedness funds, and investments in plant assets. These funds are used for the construction, renovation, and the acquisition of capital assets.

Printing and Reproduction – These Expenses relate to printing and copying Expenses paid to external vendors for printing Expenses, publications, and copying services.

Professional Fees and Services – These Expenses relate to unique services that are typically performed by professionals whose occupation is the rendering of such services exclusive of any employment by UNTS. These Expenses occur through accounts payable (i.e., rather than through payroll). Examples include consultant services; medical and veterinary; advertising fees; audit, financial and business services; legal expert services; collection agency services; architectural and engineering services; and other purchased services.

Rentals and Leases – These Expenses relate to non-capitalized lease and rental fees.

Repairs and Maintenance – These Expenses relate to non-capitalized projects, scheduled maintenance, emergency maintenance and repairs, and other non-capitalized amounts.

Resident Graduate Tuition – This consists of revenue recognized for gross tuition charges to graduate or professional students for instructional services who are Texas residents.

Resident Undergraduate Tuition – This consists of revenue recognized for gross tuition charges to undergraduate students for instructional services who are Texas residents.

Restricted Expendable – Restricted Expendable funds are generated from external sources that restrict the use of the funds. Sources of Restricted Expendable funds include restricted federal grants and contracts, restricted state grants and contracts, gifts and grants from private sources, and restricted distributions from endowments.

Restricted grant and contract funds are not earned until the terms of the agreement under which they were given have been met. FY budgets include estimates based on historical activity, but actual amounts may vary notably from year-to-year based on the timing and amounts of awards.

Gifts and grants in Restricted Expendable funds include revenues from bequests and pledges for operating purposes. These also include unrestricted gifts from private sources.

Sales of Goods and Services – This consists of revenues generated from the sales of goods and services. These revenues include those generated from athletics sales, auxiliary enterprises sales and services (net of discounts and allowances), library services, property rental revenues, clinical operations, and other sales of goods and services.

Scholarships, Exemptions, and Financial Aid – Scholarships, exemptions, and financial aid Expenses are for grants-in-aid or other financial aid payments, as well as tuition exemptions, awarded to students. This includes amounts received in revenues (e.g., federal financial aid) which are then recorded as an expenditure (as scholarships, exemptions, and financial aid) to fund tuition and fee payments.

State Appropriations – State Appropriations are revenues received from the State of Texas General Revenue Fund that supplement institutional revenue in order to meet operating Expenses such as faculty salaries, employee benefits, utilities, and institutional support. State Appropriations are split between State Appropriations-General and State Appropriations-Additional. State Appropriations may only be used for defined purposes and must be recorded in E&G funds as described above.

Transfers Between UNTS Components – Transfers between components of the UNTS that are used to fund core System Administration operations, shared services or other activities one component performs for another.

Transfers to Other State Agencies In/(Out) – This consists of transfers to other Texas state agencies.

Travel – Travel Expenses include direct Expenses for domestic and international travel and entertainment costs, as well as amounts reimbursed to employees for such incurred costs.

Waivers – Waivers are recorded as reductions to the gross tuition and fee amounts noted above.