

UNT[®]

UNIVERSITY
OF NORTH TEXAS[®]

FY 2017 BUDGET



UNIVERSITY OF NORTH TEXAS
FY 2017 BUDGET
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UNT Budget Overview

Executive Summary and Highlights

Strategic Impact and Major Goals Addressed by FY 2017 Budget

In the past year, the University of North Texas has accomplished several key initiatives that have helped the university to strategically grow enrollment and maintain operations. During the past year UNT has:

- Welcomed its largest freshman class to date in fall 2015 with a nearly 3% increase in enrollment
Fall 2015 students included 30 National Merit Finalists, including 15 new finalists.
- Established four Research Institutes of Excellence that are pipeline for bringing UNT's research to industry and the marketplace
- Was named as one of the nation's 115 top-tier research universities, according to the latest Carnegie Classification
- Reorganized VP areas, hired new deans for colleges of Information and Music and made other critical leadership hires and appointments
- Launched new accounting/general ledger software and training
- Conducted successful SACSCOC visit for reaffirming accreditation
- Completed Rawlins Hall, opened the new University Union and began upgrades to the Science Research Building
- Launched UNT's New College at Frisco, an off-site instructional facility

The university has strengthened its recruiting and enrollment management operations to continue sustainable enrollment growth with a focus on increasing the quality, quantity and diversity of UNT's student population. The university is in the process of fully implementing Customer Relations Management (CRM) software to better recruit, enroll and retain students and has improved its financial aid awards process.

The base funding added in FY 2016 supported additional faculty, additional part-time faculty for summer school, and increased academic support staff including academic advisors. Significant operations accomplishments for FY 2016 included the completion of Rawlins Hall, the University Union opening and the acquisition of the 1500 I-35 property for UNT's new Collab Lab and other gateway properties.

UNT's strategic goals support its primary mission to be a student's pathway to a college degree and career success. With more than 37,000 students, UNT is not just one of the state's largest



public universities, it's also one of its biggest producers. UNT is one of the state's Top 5 universities for its number of graduates each year, graduating more than 8,500 students in the 2015-16 academic year. UNT consistently leads the North Texas region and ranks among the state's top universities for the number of doctoral degrees awarded annually. UNT helps power the North Texas region's workforce with well-educated, highly qualified graduates. Of its 393,000 alumni, 263,000 live in the Dallas-Fort Worth area.

UNT's FY 2017 budget reflects its commitment to strategic goals to:

- Continue strengthening the quality of academics, scholarship and research with a focus on increasing the number of top ranked programs and growing research funding
- Support student success with a focus on timely graduation and career placement
- Improve customer service and value
- Continue investing in faculty and staff to help develop their full potential

Operations will remain a priority in FY 2017 with dedicated funding for building and facilities improvements in key areas, property/land acquisition, and new buildings such as a new home for the College of Visual Arts and Design and new residence halls.

To improve the university's research, scholarship and reputation, the university is tackling core issues in FY 2017, which include recruiting and retaining high-quality faculty in strategic areas.

In FY 2017, UNT will begin transforming Sage Hall into a one-stop student support center to help strengthen the student experience and give students a strong, visible support hub.

The FY 2017 budget reflects UNT's strategic goals as UNT will continue to fulfill its mission of graduating leaders and being a strong partner and resource for communities and businesses.

Revenues

State Appropriations

Increased support from the 84th Texas Legislative session for the 2016-2017 biennium continues to help UNT to transform an increasingly first-generation college student population into the workforce leaders of tomorrow. For FY 2017 UNT will receive:

- \$138.14 million in general revenue fund and allocations for employee benefits, which includes:
 - \$3.23 million in research funding
 - \$1.87 million in support of Texas Academy of Mathematics and Science
- \$37.56 million in capital appropriation for Higher Education (HEF) funds, an increase of \$12.52 million from FY 2016



Tuition and Fees

UNT's headcount enrollment is expected to increase by 2% in FY 2017, to 37,918 from FY 2016's fall enrollment of 37,175. With both headcount enrollment growth and increased semester credit hours, UNT anticipates net tuition and fees of \$310.08 million in FY 2017, a budget increase of \$48.13 million.

The estimated \$48.13 million increase contains projected net tuition of \$31.13 million and fee revenue of \$17 million (Auxiliary fees recorded in Net Tuition and Fees were budgeted in Other Sales of Goods and Services in FY 2016). The increase of tuition and fees includes a 2% growth in semester credit hours and reflects the UNT System Board of Regent's approved 3.9% increase in the tuition rate for undergraduates. In addition, the growth includes an estimated 10% increase from FY 2016 forecasted actual over budget.

Undergraduates can choose between two tuition rates, a fixed rate plan and a traditional tuition plan. The rate for the Eagle Express Tuition Plan, the fixed rate plan, increases total academic cost by 3.9% for each entering class and is locked in for four years. For Fall 2015, 6,398 students had opted into the Eagle Express plan. The traditional plan increases total academic cost by 3.9% per year over a four-year period that started in Fall 2014. The FY 2017 net tuition and fees increase includes the impacts of the Eagle Express cohorts of FY 2015, FY 2016 and upcoming FY 2017, and the traditional tuition plan.

Expenses

Faculty and Staff Salaries and Wages

UNT is continually reviewing areas to address career progression and compensation issues to maintain a supportive environment for staff and faculty members. In FY 2016, UNT provided 2.5% for merit raises in recognition of outstanding faculty and staff members.

In FY 2016 the university hired more part-time and summer faculty to expand summer school enrollment and offerings while hiring more advising, financial aid, and academic support staff to provide better support to students. The university also addressed faculty equity issues in FY 2016 and continued working on its staff job evaluation and grading project to review staff job titles, job progression and market competitive compensation.

In FY 2017 the university will focus on core issues with strategic funding including:

- \$8.55 million in new funding allocated for Academic Affairs
 - \$2.17 million for faculty salaries including opportunity hires and high impact positions
 - \$2.0 million for UNT's New College at Frisco operational and instructional expenses
 - \$1.53 million for international academic efforts including study abroad and international student recruitment
 - \$1.48 million for academic support staff salaries including \$747,500 dedicated specifically for academic advisors
 - \$700,000 for Career Connect, UNT's Quality Enhancement Plan (QEP)



- \$544,000 for Toulouse Graduate School for additional graduate tuition benefits
- \$4.84 million (3%) merit pool for faculty and staff, of which \$2.4 million is centrally funded, to be awarded effective March 1, 2017 after verification of fall enrollment and preliminary estimates for future state general revenue from the 85th Legislative Session.

	FY 2016	FY 2017	
FTE Categories	Budget	Budget	% Change
Administrators	62.0	64.0	3.2%
Faculty	1668.0	1682.0	0.8%
Other Staff	3616.0	3634.0	0.5%
Total FTE	5346.0	5380.0	0.6%

Benefits

UNT has budgeted \$4.16 million in additional benefit expenses for FY 2017, or an increase of 5.58%. Staffing increases in faculty and staff support and increases for insurance have resulted in the increase in benefits expenditures.

Other Strategic Funding

Dedicated funding for strategic goals for FY 2017 also includes increased funding for:

- \$3.35 million unallocated to improve net financial position
- \$3.0 million for salary contingency reserves for new federal regulations for FLSA and the staff job evaluation and grading project
- \$2.3 million for Athletics
- \$850,000 for Marketing
- \$446,000 for Enrollment Management
- \$360,000 for Advancement and Alumni Relations

Reserves and Capital Expenditures

In FY 2016, UNT was authorized to issue Tuition Revenue Bonds of \$70 million to begin building a new home for the College of Visual Arts and Design. FY 2017 will include \$20.2 million for the start of that construction.

Other plant increases for FY 2017 include:

- \$45.63 million from Revenue Financing System (RFS) bonds for plant and facilities
 - \$18 million for new residence halls
 - \$7.0 million for general academic building mechanical, electronical, plumbing (MEP) upgrades
 - \$9.5 million for 1500 I-35 building



- \$2.0 million for anticipated land purchases
 - \$2.0 million for Discovery Park BioMedical Engineering Addition
 - \$2.2 million for new classroom building
- \$16.05 million from HEF (\$14.25 is current HEF and \$1.80 is HEF reserves) for plant and facilities
 - \$3.4 million Willis Library mechanical, electronical, plumbing (MEP)
 - \$3.0 million Life Science Lab upgrade
 - \$3.0 million Sycamore renovation
 - \$3.2 million Wooten Hall code upgrade and MEP
 - \$1.6 million Sage Hall Academic Success Center
 - \$1.5 million land acquisitions
- \$15.53 million from Auxiliary reserves for plant and facilities
 - \$7.48 million Kerr Hall Kitchen and Dining Renovation
 - \$4.95 million Fouts Field Demolition
 - \$1.60 million Track and Field Stadium and Sports Fields
 - \$1.50 million Kerr Hall Air Handler replacement phase 1

Strategic Impacts

The FY 2017 budget reflects UNT's strategic priorities and a continued strong investment in its core mission as a major public research university deeply committed to advancing educational excellence and preparing students to become thoughtful, engaged citizens of the world. Comprehensive plans are underway for the upcoming Legislative Appropriations Request along with continued strategic alignment of resources for FY 2018 and beyond.

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FISCAL YEAR 2017 UNT BUDGET FOR REVENUES, EXPENSES & OTHER CHANGES IN FUND BALANCES

University of North Texas				
Revenues, Expenses and Other Changes in Fund Balances				
All Funds	FY 2016 Budget	FY 2017 Budget	Variance	Variance %
Income/Funding Sources				
Tuition & Fees - Net	261,946,581	310,080,846	48,134,265	18.4%
Sales of Goods and Services	104,825,837	94,527,606	(10,298,231)	-9.8%
Grant & Contracts (Federal & State)	97,909,404	105,016,131	7,106,727	7.3%
State Appropriations	137,978,512	138,138,031	159,519	0.1%
Capital Appropriations - HEF	25,041,370	37,562,056	12,520,686	50.0%
Net Professional Fees	1,667,790	-	(1,667,790)	-100.0%
Gift Income	11,111,000	8,461,637	(2,649,363)	-23.8%
Investment Income	4,416,000	2,976,468	(1,439,532)	-32.6%
Other Revenue	2,667,685	879,817	(1,787,868)	-67.0%
New Issuance of Debt	28,267,467	123,800,000	95,532,533	338.0%
Total	\$ 675,831,646	\$ 821,442,592	\$ 145,610,946	21.5%
Expenditures				
Personnel Costs	353,658,221	380,164,591	26,506,370	7.5%
Supplies and Other	89,930,324	101,378,720	11,448,396	12.7%
Travel	7,926,164	8,125,277	199,113	2.5%
Purchased Services	8,379,744	15,903,202	7,523,458	89.8%
Scholarships, Exemptions, and Financial Aid	69,682,082	67,768,088	(1,913,994)	-2.7%
Debt Service Principal	26,290,279	24,940,248	(1,350,031)	-5.1%
Capital Outlay	75,048,897	124,604,712	49,555,815	66.0%
Federal and State Pass-Through Expense	(37,302)	230,034	267,336	-716.7%
Interest Expense and Fiscal Charges	11,993,371	19,282,631	7,289,260	60.8%
Total	\$ 642,871,780	\$ 742,397,503	\$ 99,525,723	15.5%
Excess Income Over Expenditures	\$ 32,959,866	\$ 79,045,089	\$ 46,085,223	139.8%
Other Revenues, Expenses, Gains, Losses & Transfers				
<i>Transfers Between UNTS Components</i>				
Transfers In/(Out)	(45,053,126)	(38,808,349)	6,244,777	13.9%
<i>Other Transfers</i>				
Other Legislative Transfers In/(Out)	187,402	5,459,745	5,272,343	2813.4%
Total Other Revenue, Expenses, and Transfers	\$ (44,865,724)	\$ (33,348,604)	\$ 11,517,120	25.7%
Budget Margin (Deficit)	\$ (11,905,858)	\$ 45,696,485	\$ 57,602,343	
Less: Plant Funds	\$ (18,826,999)	\$ 34,267,206	\$ 53,094,205	
Estimated Impact on Fund Balances Exclusive of Plant Funds	\$ 6,921,141	\$ 11,429,279	\$ 4,508,138	65.1%
Planned Use of Fund Balances	\$ 20,302,000	\$ 1,800,000	\$ (18,502,000)	91.1%



FISCAL YEAR 2017 UNT

BUDGET DETAIL BY FUND GROUP – CURRENT FUNDS

University of North Texas					
Fiscal Year 2017 Budget Detail by Fund Group					
	Current Funds				Current Funds
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	
REVENUES					
Net Tuition and Fees	53,282,963	238,887,406	17,512,038	(1,561)	309,680,846
Sales of Goods and Services	262,285	22,740,009	68,925,313	2,600,000	94,527,606
Grants and Contracts	19,471,203	1,512,458	-	84,032,470	105,016,131
State Appropriations	138,138,031	-	-	-	138,138,031
Capital Appropriations	37,562,056	-	-	-	37,562,056
Net Professional Fees	-	-	-	-	-
Gift Income	-	3,861,637	-	3,500,000	7,361,637
Investment Income	92,270	1,912,380	41,671	-	2,046,322
Other Revenue	58,000	598,817	103,000	-	759,817
New Issuance of Debt	-	-	-	-	-
Revenues	248,866,808	269,512,708	86,582,021	90,130,909	695,092,446
EXPENDITURES					
Salaries - Faculty	92,370,320	37,438,713	-	4,781,066	134,590,099
Salaries - Staff	54,205,574	57,277,537	18,045,487	7,125,414	136,654,012
Wages and Other Compensation	1,731,587	20,551,847	5,513,152	2,449,217	30,245,804
Benefits and Other Payroll-Related Costs	42,100,797	27,203,525	6,739,776	2,630,578	78,674,676
Cost of Goods Sold	-	808,887	8,003,446	14	8,812,347
Professional Fees and Services	45,641	5,979,313	5,799,862	3,670,385	15,495,202
Travel	3,000	7,030,606	157,968	933,703	8,125,277
Materials and Supplies	6,305,703	34,262,633	5,373,895	1,866,896	47,809,127
Communication and Utilities	17,004	2,965,542	4,833,358	38,390	7,854,294
Repairs and Maintenance	1,207,902	5,284,149	2,978,981	153,322	9,624,354
Rentals and Leases	1,042,322	6,801,103	1,316,302	205,746	9,365,473
Printing and Reproduction	12,518	2,997,032	374,091	74,093	3,457,734
Debt Service - Principal	9,418,248	7,315,295	8,206,705	-	24,940,248
Debt Service - Interest	3,453,076	6,410,320	9,419,235	-	19,282,631
Capital Expenditures	8,995,241	2,419,668	86,736	1,152,692	12,654,337
Federal and State Pass-Through Expense	-	-	-	230,034	230,034
Scholarships, Exemptions & Financial Aid	10,885,252	(3,675,184)	713,459	59,844,561	67,768,088
Internal Income	-	(6,995,130)	(1,303,989)	-	(8,299,119)
Other Expenditures	151,994	14,631,202	2,539,966	5,381,614	22,704,777
Expenditures	231,946,179	228,707,059	78,798,432	90,537,725	629,989,395
TRANSFERS					
Intra-campus Transfers Between Funds:					
Inter-Fund Transfer In/(Out)	(22,380,375)	1,356,362	(1,367,911)	406,816	(21,985,108)
Transfers Between UNTS Components:					
Shared Services	-	(23,938,020)	-	-	(23,938,020)
Core Services	-	(14,847,244)	-	-	(14,847,244)
Other Inter-Unit Transfers In/(Out)	-	(23,085)	-	-	(23,085)
Other Transfers:					
Transfer to Other State Agencies In/(Out)	-	-	-	-	-
Other Legislative Transfers In/(Out)	5,459,745	-	-	-	5,459,745
Transfers	(16,920,630)	(37,451,987)	(1,367,911)	406,816	(55,333,712)
Estimated Impact on Fund Balance	-	3,353,661	6,415,678	-	9,769,339
Planned Use of Fund Balance					
HEF Carryforward used for Capital Expenses	-	-	-	-	-
Planned Use of Fund Balance	-	-	-	-	-



FISCAL YEAR 2017 UNT

BUDGET DETAIL BY FUND GROUP – NON-CURRENT FUNDS

University of North Texas					
Fiscal Year 2017 Budget Detail by Fund Group (Continued...)					
	Non-Current Funds				FY17
	Endowment Funds	Loan Funds	Plant and Debt	Non-Current	All Funds
REVENUES					
Net Tuition and Fees	-	400,000	-	400,000	310,080,846
Sales of Goods and Services	-	-	-	-	94,527,606
Grants and Contracts	-	-	-	-	105,016,131
State Appropriations	-	-	-	-	138,138,031
Capital Appropriations	-	-	-	-	37,562,056
Net Professional Fees	-	-	-	-	-
Gift Income	1,100,000	-	-	1,100,000	8,461,637
Investment Income	892,940	-	37,206	930,146	2,976,468
Other Revenue	75,000	-	-	120,000	879,817
New Issuance of Debt	-	-	123,800,000	123,800,000	123,800,000
Revenues	2,067,940	445,000	123,837,206	126,350,146	821,442,592
EXPENDITURES					
Salaries - Faculty	-	-	-	-	134,590,099
Salaries - Staff	-	-	-	-	136,654,012
Wages and Other Compensation	-	-	-	-	30,245,804
Benefits and Other Payroll-Related Costs	-	-	-	-	78,674,676
Cost of Goods Sold	-	-	-	-	8,812,347
Professional Fees and Services	408,000	-	-	408,000	15,903,202
Travel	-	-	-	-	8,125,277
Materials and Supplies	-	-	-	-	47,809,127
Communication and Utilities	-	-	-	-	7,854,294
Repairs and Maintenance	-	-	-	-	9,624,354
Rentals and Leases	-	-	-	-	9,365,473
Printing and Reproduction	-	-	-	-	3,457,734
Debt Service - Principal	-	-	-	-	24,940,248
Debt Service - Interest	-	-	-	-	19,282,631
Capital Expenditures	-	-	111,950,375	111,950,375	124,604,712
Federal and State Pass-Through Expense	-	-	-	-	230,034
Scholarships, Exemptions & Financial Aid	-	-	-	-	67,768,088
Internal Income	-	-	(395,267)	(395,267)	(8,694,386)
Other Expenditures	-	445,000	-	445,000	23,149,777
Expenditures	408,000	445,000	111,555,108	112,408,108	742,397,503
TRANSFERS					
<i>Intra-campus Transfers Between Funds:</i>					
Inter-Fund Transfer In/(Out)	-	-	21,985,108	21,985,108	-
<i>Transfers Between UNTS Components:</i>					
Shared Services	-	-	-	-	(23,938,020)
Core Services	-	-	-	-	(14,847,244)
Other Inter-Unit Transfers In/(Out)	-	-	-	-	(23,085)
<i>Other Transfers:</i>					
Transfer to Other State Agencies In/(Out)	-	-	-	-	-
Other Legislative Transfers In/(Out)	-	-	-	-	5,459,745
Transfers	-	-	21,985,108	21,985,108	(33,348,604)
Estimated Impact on Fund Balance	1,659,940	-	34,267,206	35,927,146	45,696,485
Planned Use of Fund Balance					
HEF Carryforward used for Capital Expenses	-	-	1,800,000	1,800,000	1,800,000
Planned Use of Fund Balance	-	-	1,800,000	1,800,000	1,800,000



FISCAL YEAR 2017 UNT REVENUE BREAKOUT BY FUND

University of North Texas					
Fiscal Year 2017 - Revenue Breakout by Current Funds					
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Current Funds
Resident Undergrad Tuition	37,539,261	178,681,649	-	-	216,220,910
Non-resident Undergrad Tuition	20,646,777	10,488,368	-	-	31,135,145
Other Undergrad Tuition	4,375,000	155,318	-	-	4,530,318
Waivers Undergrad Tuition	(12,665,055)	(161,530)	-	-	(12,826,585)
Gross Undergraduate Tuition	49,895,983	189,163,805	-	-	239,059,788
Resident Graduate Tuition	7,750,782	17,434,976	-	-	25,185,758
Non-resident Graduate Tuition	17,852,275	7,395,007	-	-	25,247,282
Other Graduate Tuition	150,000	3,382,676	-	-	3,532,676
Waivers Graduate Tuition	(4,434,945)	(40,434)	-	-	(4,475,379)
Gross Graduate Tuition	21,318,112	28,172,225	-	-	49,490,337
Fees - Instructional	474,290	19,637,067	-	-	20,111,356
Fees - Mandatory	-	67,533,055	17,446,391	-	84,979,447
Fees - Incidental	-	8,096,365	213,500	-	8,309,865
Waivers - Fees	-	(47,665)	(17,200)	-	(64,865)
Gross Fees	474,290	95,218,823	17,642,691	-	113,335,803
Disc & Allow-Tuition and Fee	(18,405,422)	(73,667,446)	(130,653)	(1,561)	(92,205,082)
Discount and Allowances	(18,405,422)	(73,667,446)	(130,653)	(1,561)	(92,205,082)
Tuition and Waiver Conversion	-	-	-	-	-
Net Tuition and Fees	53,282,963	238,887,406	17,512,038	(1,561)	309,680,846
Athletics	-	10,394,283	-	-	10,394,283
Auxiliary Enterprises	-	1,518,194	66,555,200	-	68,073,394
Discounts and Allowances - Auxiliaries	-	-	-	-	-
Other Sales of Goods and Services	262,285	10,827,532	2,370,113	2,600,000	16,059,930
Sales of Goods and Services	262,285	22,740,009	68,925,313	2,600,000	94,527,606
Federal Programs and Contracts	-	-	-	24,132,844	24,132,844
Federal Financial Aid	-	-	-	51,957,339	51,957,339
State Programs and Contracts	-	1,512,458	-	2,059,596	3,572,054
State Financial Aid	19,471,203	-	-	-	19,471,203
Other Grants and Contracts	-	-	-	5,882,691	5,882,691
Grants and Contracts	19,471,203	1,512,458	-	84,032,470	105,016,131
State Appropriations - General	109,227,429	-	-	-	109,227,429
State Appropriations - Additional	28,910,602	-	-	-	28,910,602
State Appropriations	138,138,031	-	-	-	138,138,031
Capital Appropriations - HEF	37,562,056	-	-	-	37,562,056
Capital Appropriations	37,562,056	-	-	-	37,562,056
Gross Professional Fees	-	-	-	-	-
Contractual Allowances and Discounts	-	-	-	-	-
Net Professional Fees	-	-	-	-	-
Gift Income	-	3,861,637	-	3,500,000	7,361,637
Investment Income	92,270	1,912,380	41,671	-	2,046,322
Other Revenue	58,000	598,817	103,000	-	759,817
Revenues	248,866,808	269,512,708	86,582,021	90,130,909	695,092,446



**FISCAL YEAR 2017 UNT
CURRENT FUNDS BY QUARTER**

University of North Texas Fiscal Year 2017 - Current Funds by Quarter				
Revenues	Q1 FYTD Estimate	Q2 FYTD Estimate	Q3 FYTD Estimate	Q4 FYTD Budget
Tuition and Fees	261,533,838	276,082,660	305,899,112	309,680,846
Sales of Goods and Services	38,167,081	73,133,708	80,937,569	94,527,606
Grants and Contracts	5,841,730	55,717,478	64,662,897	105,016,131
State Appropriations	117,377,032	124,280,639	129,609,442	138,138,031
Capital Appropriations-HEF	37,562,056	37,562,056	37,562,056	37,562,056
Net Professional Fees	-	-	-	-
Gift Income	1,472,327	3,312,737	5,153,146	7,361,637
Investment Income	352,531	1,307,688	1,639,585	2,046,322
Other Revenue	189,954	379,908	569,862	759,817
New Issuance of Debt	-	-	-	-
Total Revenue	\$ 462,496,550	\$ 571,776,874	\$ 626,033,669	\$ 695,092,446
Expenditures				
Salaries - Faculty	41,144,278	82,332,659	123,514,594	134,590,099
Salaries - Staff	38,001,420	76,032,361	113,644,082	136,654,012
Wages and Other Compensation	8,300,479	15,481,698	23,879,449	30,245,804
Benefits and Other Payroll-Related Costs	17,796,958	37,541,295	56,968,529	78,674,676
Cost of Goods Sold	2,738,049	4,453,970	6,524,025	8,812,347
Professional Fees and Services	3,706,664	7,756,207	11,092,175	15,495,202
Travel	1,830,367	3,562,719	5,939,658	8,125,277
Materials and Supplies	9,523,102	20,099,238	30,972,689	47,809,127
Communication and Utilities	1,241,756	2,769,671	4,722,680	7,854,294
Repairs and Maintenance	2,023,780	4,320,521	6,559,946	9,624,354
Rentals and Leases	2,082,744	3,741,604	5,681,884	9,365,473
Printing and Reproduction	727,689	1,408,299	2,234,581	3,457,734
Debt Service - Principal	6,235,062	12,470,124	18,705,186	24,940,248
Debt Service - Interest	4,820,658	9,641,316	14,461,974	19,282,631
Capital Expenditures	3,929,636	7,982,907	10,747,784	12,654,337
Federal and State Pass-Through Expense	230,034	230,034	230,034	230,034
Scholarships, Exemptions, and Financial Aid	31,173,320	61,668,960	65,735,045	67,768,088
Internal Income	(2,074,780)	(4,149,560)	(6,224,339)	(8,299,119)
Other Expenditures	6,228,482	10,503,130	15,525,807	22,704,777
Total Expenditures	\$ 179,659,701	\$ 357,847,153	\$ 510,915,783	\$ 629,989,395
Transfers				
<i>Intra-campus Transfers Between Funds:</i>				
Inter-Fund Transfer In/(Out)	(21,985,108)	(21,985,108)	(21,985,108)	(21,985,108)
<i>Transfers Between UNTS Components:</i>				
Shared Services	(5,984,505)	(11,969,010)	(17,953,515)	(23,938,020)
Core Services	(3,711,811)	(7,423,622)	(11,135,433)	(14,847,244)
Other Inter-Unit Transfers In/(Out)	(5,771)	(11,543)	(17,314)	(23,085)
<i>Other Transfers:</i>				
Transfer to Other State Agencies In/(Out)	-	-	-	-
Other Legislative Transfers In/(Out)	45,546	5,459,745	5,459,745	5,459,745
Total Transfers	\$ (31,641,649)	\$ (35,929,538)	\$ (45,631,625)	\$ (55,333,712)

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Budget Detail by Department

Dept Tree Level B: B10000-Office of the President

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		746,607	
Section Subtotal		746,607	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		469,055	
Wages		17,231	
Professional Fees & Svcs		10,000	
Travel		15,000	
Materials & Supplies Exp		54,363	
Communication & Utilities		7,000	
Repairs and Maintenance		3,000	
Rentals and Leases		5,000	
Printing & Reproduction		30,000	
Other Operating Exp		15,000	
Section Subtotal		625,649	

Dept Site Name: OMBUDSMAN. DP100001-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		85,355	
Section Subtotal		85,355	

Dept Site Name: OMBUDSMAN. DP100001-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		5,271	
Professional Fees & Svcs		1,500	
Travel		4,000	
Materials & Supplies Exp		20,676	
Communication & Utilities		1,500	
Printing & Reproduction		2,500	
Other Operating Exp		2,500	
Section Subtotal		37,947	

Dept Site Name: Pres-Gen. DP100003-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		7,858	
Other Operating Exp		75,000	
Section Subtotal		82,858	

Dept Site Name: Pres-Gen. DP100003-No_Site

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

Program Purpose Name: .Staff Senate No_Program-PP11007

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Cost of Goods Sold		1,800	
Professional Fees & Svcs		500	
Printing & Reproduction		200	
Section Subtotal		2,500	

Dept Site Name: Pres-Gen. DP100003-No_Site

FundCat Fund Name: Designated Operating-General.Departmental Discretionary FC202-FD885000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Debt Service -Interest		8,067	
Section Subtotal		8,067	

Dept Site Name: Ctr for Acheiv & Life Learn. DP200100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		78,806	
Wages		21,430	
Section Subtotal		100,236	

Dept Site Name: Ctr for Acheiv & Life Learn. DP200100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		2,880	
Travel		500	
Materials & Supplies Exp		12,255	
Communication & Utilities		3,400	
Repairs and Maintenance		2,700	
Rentals and Leases		7,800	
Printing & Reproduction		1,188	
Internal Income		-2,657	
Other Operating Exp		1,300	
Section Subtotal		29,366	

Dept Tree Level B: B11000-Provost

Dept Site Name: Provost-Gen. DP110000-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		17,632	
Section Subtotal		17,632	

Dept Site Name: Provost-Gen. DP110000-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		400,000	
Section Subtotal		400,000	

Dept Site Name: Provost-Gen. DP110000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,211,760	
Materials & Supplies Exp		1,483,647	
Scholarships & Financial Aid		3,000,293	
Section Subtotal		5,695,700	

Dept Site Name: Provost-Gen. DP110000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Inst for the Adv of the Arts. PG1600-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		1,812	
Materials & Supplies Exp		7,631	
Section Subtotal		9,443	

Dept Site Name: Provost-Gen. DP110000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	2,900,000		
Salaries -Staff		2,095,368	
Payroll Related Costs		490,025	
Interfund Transfers In/(Out)			-191,207
Section Subtotal	2,900,000	2,585,393	-191,207

Dept Site Name: Provost-Gen. DP110000-No_Site

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

Program Purpose Name: .Exempt-Eagle Express No_Program-PP20002

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,500	
Section Subtotal		1,500	

Dept Site Name: Provost-Gen. DP110000-No_Site

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

Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		4,000	
Section Subtotal		4,000	

Dept Site Name: Provost-Gen. DP110000-No_Site

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

Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		5,200	
Section Subtotal		5,200	

Dept Site Name: Provost-Gen. DP110000-No_Site

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

Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		600	
Section Subtotal		600	

Dept Site Name: Provost-Gen. DP110000-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		109,000	
Section Subtotal		109,000	

Dept Site Name: Provost-Gen. DP110000-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,100	
Section Subtotal		1,100	

Dept Site Name: Provost-Gen. DP110000-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Advising FFF FC200-FD880017
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-2,000		
Section Subtotal	-2,000		

Dept Site Name: Provost-Gen.UNT on the Square DP110000-ST1289
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		6,400	
Professional Fees & Svcs		1,000	
Travel		1,000	
Materials & Supplies Exp		7,840	
Communication & Utilities		2,000	
Repairs and Maintenance		1,200	
Other Operating Exp		500	
Section Subtotal		19,940	

Dept Site Name: College at Frisco. DP110010-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		780,000	
Section Subtotal		780,000	

Dept Site Name: College at Frisco. DP110010-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		660,000	
Section Subtotal		660,000	

Dept Site Name: College at Frisco. DP110010-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		268,200	
Communication & Utilities		160,128	
Printing & Reproduction		35,096	
Other Operating Exp		100,000	
Section Subtotal		563,424	

Dept Site Name: Vice Provost Acad Affairs-Gen. DP110040-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		400,000	
Section Subtotal		400,000	

Dept Site Name: Vice Provost Acad Affairs-Gen. DP110040-No_Site

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

Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		100,000	
Section Subtotal		100,000	

Dept Site Name: Vice Provost Acad Affairs-Gen. DP110040-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		200,000	
Salaries -Staff		626,545	
Section Subtotal		826,545	

Dept Site Name: Vice Provost Acad Affairs-Gen. DP110040-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		20,000	
Wages		1,840	
Professional Fees & Svcs		80,000	
Materials & Supplies Exp		48,890	
Interfund Transfers In/(Out)			-44,237
Section Subtotal		150,730	-44,237

Dept Site Name: Career Connect. DP110045-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		40,000	
Salaries -Staff		762,985	
Professional Fees & Svcs		100,000	
Materials & Supplies Exp		67,000	
Section Subtotal		969,985	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,257,583	
Salaries -Staff		74,421	
Section Subtotal		1,332,004	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Faculty		272,700	
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Salaries -Staff		936,071	
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Section Subtotal		1,208,771	
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Dept Site Name: Academic Affairs-Gen. DP110050-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Wages		6,433	
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Payroll Related Costs		0	
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Professional Fees & Svcs		75,000	
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Travel		10,000	
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Materials & Supplies Exp		1,926,862	
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Repairs and Maintenance		100,000	
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Printing & Reproduction		50,000	
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Section Subtotal		2,168,295	
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Dept Site Name: Academic Affairs-Gen. DP110050-No_Site

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

Program Purpose Name: .Distinguished Lecture Series No_Program-PP12032

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Professional Fees & Svcs		25,000	
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Section Subtotal		25,000	
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Dept Site Name: Academic Affairs-Gen. DP110050-No_Site

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

Program Purpose Name: .Faculty Travel No_Program-PP13790

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Travel		225,000	
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Section Subtotal		225,000	
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Dept Site Name: Academic Resources-Gen. DP110100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		305,024	
Wages		71,133	
Professional Fees & Svcs		145,000	
Materials & Supplies Exp		10,000	
Other Operating Exp		5,000	
Section Subtotal		536,157	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		242,623	
Section Subtotal		242,623	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		5,877	
Professional Fees & Svcs		7,300	
Travel		15,000	
Materials & Supplies Exp		28,220	
Section Subtotal		56,397	

Dept Site Name: Faculty Senate. DP110170-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		34,429	
Wages		1,189	
Section Subtotal		35,618	

Dept Site Name: Faculty Senate. DP110170-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		5,557	
Section Subtotal		5,557	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		113,311	
Section Subtotal		113,311	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		0	
Wages		4,500	
Professional Fees & Svcs		30,000	
Travel		20,799	
Materials & Supplies Exp		100,000	
Communication & Utilities		10,000	
Repairs and Maintenance		10,000	
Rentals and Leases		20,000	
Printing & Reproduction		20,000	
Other Operating Exp		85,000	
Section Subtotal		300,299	

Dept Site Name: Learn Enhanc Assess & Redesign. DP110220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,197,752	
Wages		117,345	
Section Subtotal		1,315,097	

Dept Site Name: Learn Enhanc Assess & Redesign. DP110220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		2,715	
Materials & Supplies Exp		222,485	
Section Subtotal		225,200	

Dept Site Name: Learn Enhanc Assess & Redesign. DP110220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Other Revenue	1,000		
Salaries -Staff		26,000	
Internal Income		-25,000	
Section Subtotal	1,000	1,000	

Dept Site Name: Learn Enhanc Assess & Redesign. DP110220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		62,648	
Payroll Related Costs		16,226	
Interfund Transfers In/(Out)			78,874
Section Subtotal		78,874	78,874

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		724,656	
Wages		14,730	
Section Subtotal		739,387	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		4,160	
Professional Fees & Svcs		1,112,000	
Materials & Supplies Exp		2,241	
Communication & Utilities		2,500	
Section Subtotal		1,120,901	

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

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

Program Purpose Name: .Trip 1 No_Program-PP11521

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		134,362	
Section Subtotal		134,362	

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

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

Program Purpose Name: .International No_Program-PP18009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		10,000	
Section Subtotal		10,000	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		71,129	
Travel		15,000	
Materials & Supplies Exp		3,599	
Other Operating Exp		20,000	
Section Subtotal		109,728	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	1,686,868		
Salaries -Staff		1,384,974	
Wages		75,000	
Payroll Related Costs		392,894	
Professional Fees & Svcs		9,000	
Materials & Supplies Exp		30,000	
Communication & Utilities		6,500	
Repairs and Maintenance		2,000	
Rentals and Leases		10,000	
Printing & Reproduction		1,500	
Other Operating Exp		5,000	
Interfund Transfers In/(Out)			230,000
Section Subtotal	1,686,868	1,916,868	230,000

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	70,000		
Salaries -Staff		33,705	
Wages		15,000	
Payroll Related Costs		11,781	
Materials & Supplies Exp		5,414	
Communication & Utilities		600	
Rentals and Leases		3,500	
Section Subtotal	70,000	70,000	

Dept Site Name: International Recruitment. DP110320-No_Site
FundCat Fund Name: Designated Operating-General.Departmental Discretionary FC202-FD885000
Program Purpose Name: .Graduate Student Recruit No_Program-PP10053

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		3,394	
Travel		9,697	
Materials & Supplies Exp		727	
Rentals and Leases		727	
Printing & Reproduction		1,212	
Other Operating Exp		24,243	
Interfund Transfers In/(Out)			40,000
Section Subtotal		40,000	40,000

Dept Site Name: Student & Scholar Services. DP110330-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		320	
Section Subtotal		320	

Dept Site Name: Student & Scholar Services. DP110330-No_Site
FundCat Fund Name: Designated Operating-Managed.International Student FFF FC200-FD880014
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	560,600		
Sales of Goods and Services	35,000		
Salaries -Staff		338,537	
Wages		60,000	
Payroll Related Costs		88,369	
Professional Fees & Svcs		10,000	
Travel		10,000	
Materials & Supplies Exp		50,000	
Communication & Utilities		12,000	
Repairs and Maintenance		3,093	
Rentals and Leases		15,000	
Printing & Reproduction		3,000	
Other Operating Exp		5,000	
Section Subtotal	595,600	595,000	

Dept Site Name: Student & Scholar Services. DP110330-No_Site
FundCat Fund Name: Designated Operating-Managed.International Student FFF FC200-FD880014
Program Purpose Name: .Waiver-IELI Dual Enroll No_Program-PP20106

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-100		
Section Subtotal	-100		

Dept Site Name: Student & Scholar Services. DP110330-No_Site
FundCat Fund Name: Designated Operating-Managed.International Student FFF FC200-FD880014
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-500		
Section Subtotal	-500		

Dept Site Name: Office of Global Engagement. DP110340-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		10,000	
Materials & Supplies Exp		10,550	
Communication & Utilities		800	
Repairs and Maintenance		50	
Printing & Reproduction		100	
Other Operating Exp		3,500	
Section Subtotal		25,000	

Dept Site Name: Study Abroad Office. DP110370-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		420,000	
Section Subtotal		420,000	

Dept Site Name: Study Abroad Office. DP110370-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		15,360	
Payroll Related Costs		154	
Scholarships & Financial Aid		55,923	
Interfund Transfers In/(Out)			71,437
Section Subtotal		71,437	71,437

Dept Site Name: Study Abroad Office. DP110370-No_Site

FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	383,702		
Scholarships & Financial Aid		366,867	
Section Subtotal	383,702	366,867	

Dept Site Name: Study Abroad Office. DP110370-No_Site

FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012

Program Purpose Name: .Exempt-Eagle Express No_Program-PP20002

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		130	
Section Subtotal		130	

Dept Site Name: Study Abroad Office. DP110370-No_Site

FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012

Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		400	
Section Subtotal		400	

Dept Site Name: Study Abroad Office. DP110370-No_Site

FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012

Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		700	
Section Subtotal		700	

Dept Site Name: Study Abroad Office. DP110370-No_Site
FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		50	
Section Subtotal		50	

Dept Site Name: Study Abroad Office. DP110370-No_Site
FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		15,000	
Section Subtotal		15,000	

Dept Site Name: Study Abroad Office. DP110370-No_Site
FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		150	
Section Subtotal		150	

Dept Site Name: Study Abroad Office. DP110370-No_Site
FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012
Program Purpose Name: .Waiver-IELI Dual Enroll No_Program-PP20106

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-100		
Section Subtotal	-100		

Dept Site Name: Study Abroad Office. DP110370-No_Site
FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-105		
Section Subtotal	-105		

Dept Site Name: Study Abroad Office. DP110370-No_Site
FundCat Fund Name: Designated Operating-Managed.International Education FFF FC200-FD880012
Program Purpose Name: .Waiver-Excessive Hrs Hardship No_Program-PP20121

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-200		
Section Subtotal	-200		

Dept Site Name: Senior Vice Provost-Gen. DP111000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		5,781	
Wages		18,690	
Professional Fees & Svcs		3,000	
Travel		4,000	
Materials & Supplies Exp		5,000	
Communication & Utilities		2,000	
Repairs and Maintenance		2,000	
Rentals and Leases		5,000	
Printing & Reproduction		4,529	
Section Subtotal		50,000	

Dept Site Name: Student Success-Gen. DP111050-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		40,000	
Wages		5,000	
Travel		7,275	
Other Operating Exp		17,000	
Section Subtotal		69,275	

Dept Site Name: Learning Center. DP111051-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		80,365	
Wages		15,000	
Section Subtotal		95,365	

Dept Site Name: Learning Center. DP111051-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		3,000	
Materials & Supplies Exp		8,044	
Communication & Utilities		1,305	
Printing & Reproduction		4,111	
Other Operating Exp		3,540	
Section Subtotal		20,000	

Dept Site Name: Learning Center. DP111051-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		374,322	
Wages		313,564	
Payroll Related Costs		142,087	
Travel		14,000	
Materials & Supplies Exp		42,500	
Communication & Utilities		6,000	
Repairs and Maintenance		4,000	
Rentals and Leases		24,500	
Printing & Reproduction		6,500	
Other Operating Exp		15,700	
Interfund Transfers In/(Out)			943,173
Section Subtotal		943,173	943,173

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		275,681	
Salaries -Staff		16,250	
Section Subtotal		291,931	

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		9,701,837	
Section Subtotal		9,701,837	

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,820,388	
Wages		81,000	
Travel		10,790	
Materials & Supplies Exp		247,525	
Communication & Utilities		2,444	
Repairs and Maintenance		41,155	
Rentals and Leases		3,361	
Printing & Reproduction		11,861	
Other Operating Exp		54,661	
Section Subtotal		2,273,185	

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	7,261,411		
Wages		306,471	
Payroll Related Costs		2,922	
Materials & Supplies Exp		2,160	
Section Subtotal	7,261,411	311,554	

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site

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

Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		9,000	
Section Subtotal		9,000	

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		8,000	
Section Subtotal		8,000	

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,000	
Section Subtotal		1,000	

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		249,067	
Section Subtotal		249,067	

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,000	
Section Subtotal		2,000	

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Federation Incoming No_Program-PP20105

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-1,000		
Section Subtotal	-1,000		

Dept Site Name: Col of Arts & Sci-Gen. DP120000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-6,303		
Section Subtotal	-6,303		

Dept Site Name: CAS-Dean's Off-Gen. DP120100-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,045,976	
Section Subtotal		1,045,976	

Dept Site Name: CAS-Dean's Off-Gen. DP120100-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		80,000	
Wages		69,403	
Travel		18,500	
Materials & Supplies Exp		29,650	
Communication & Utilities		4,500	
Repairs and Maintenance		5,000	
Rentals and Leases		1,000	
Printing & Reproduction		1,135	
Other Operating Exp		21,100	
Interfund Transfers In/(Out)			80,000
Section Subtotal		230,289	80,000

Dept Site Name: CAS-Dean's Off-Gen. DP120100-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Professional Development No_Program-PP13781

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		5,000	
Materials & Supplies Exp		3,185	
Printing & Reproduction		2,215	
Section Subtotal		10,400	

Dept Site Name: CAS-Student Services. DP120200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		957,619	
Wages		27,040	
Section Subtotal		984,659	

Dept Site Name: CAS-Student Services. DP120200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		14,300	
Materials & Supplies Exp		43,400	
Communication & Utilities		14,000	
Repairs and Maintenance		2,300	
Rentals and Leases		25,900	
Printing & Reproduction		12,000	
Other Operating Exp		6,988	
Interfund Transfers In/(Out)			98,888
Section Subtotal		118,888	98,888

Dept Site Name: CAS-Student Services. DP120200-No_Site

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

Program Purpose Name: .Student Travel No_Program-PP14214

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		63,000	
Section Subtotal		63,000	

Dept Site Name: CAS-Student Services. DP120200-No_Site

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

Program Purpose Name: Professional Sci Masters. PG1108-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		366	
Other Operating Exp		3,134	
Section Subtotal		3,500	

Dept Site Name: CAS-Student Services. DP120200-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Health Profession Advising. PG1736-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		3,353	
Materials & Supplies Exp		1,129	
Rentals and Leases		626	
Printing & Reproduction		31	
Other Operating Exp		921	
Section Subtotal		6,060	

Dept Site Name: CAS-Info Technology Services. DP120300-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		598,934	
Wages		114,067	
Section Subtotal		713,001	

Dept Site Name: CAS-Info Technology Services. DP120300-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		446	
Materials & Supplies Exp		80,914	
Communication & Utilities		471	
Repairs and Maintenance		19,437	
Rentals and Leases		116,341	
Printing & Reproduction		1,459	
Other Operating Exp		31,908	
Section Subtotal		250,976	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		160,123	
Wages		12,220	
Payroll Related Costs		66,142	
Travel		3,692	
Materials & Supplies Exp		6,765	
Communication & Utilities		1,461	
Printing & Reproduction		70	
Other Operating Exp		9,741	
Section Subtotal		260,214	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		177,589	
Wages		192,000	
Payroll Related Costs		54,000	
Materials & Supplies Exp		9,000	
Communication & Utilities		3,000	
Repairs and Maintenance		1,000	
Rentals and Leases		46,000	
Printing & Reproduction		100	
Other Operating Exp		258,787	
Interfund Transfers In/(Out)			741,476
Section Subtotal		741,476	741,476

Dept Site Name: Aerospace Studies. DP121000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		33,170	
Section Subtotal		33,170	

Dept Site Name: Aerospace Studies. DP121000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		13,966	
Communication & Utilities		4,016	
Repairs and Maintenance		588	
Rentals and Leases		229	
Printing & Reproduction		1,554	
Other Operating Exp		2,247	
Section Subtotal		22,600	

Dept Site Name: Aerospace Studies. DP121000-No_Site

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

Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		1,200	
Materials & Supplies Exp		5,965	
Repairs and Maintenance		300	
Other Operating Exp		462	
Section Subtotal		7,927	

Dept Site Name: Biological Sciences. DP121100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		4,788,717	
Salaries -Staff		931,954	
Wages		11,419	
Section Subtotal		5,732,090	

Dept Site Name: Biological Sciences. DP121100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	154,090		
Materials & Supplies Exp		154,090	
Section Subtotal	154,090	154,090	

Dept Site Name: Biological Sciences. DP121100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		17,900	
Materials & Supplies Exp		29,287	
Communication & Utilities		30,892	
Repairs and Maintenance		10,935	
Rentals and Leases		19,590	
Printing & Reproduction		4,500	
Other Operating Exp		14,000	
Section Subtotal		127,104	

Dept Site Name: Biological Sciences. DP121100-No_Site

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

Program Purpose Name: .Student Travel No_Program-PP14214

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		2,011	
Materials & Supplies Exp		74	
Other Operating Exp		415	
Section Subtotal		2,500	

Dept Site Name: Biological Sciences. DP121100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		687,666	
Wages		93,278	
Payroll Related Costs		208,275	
Travel		10,032	
Materials & Supplies Exp		117,827	
Repairs and Maintenance		1,200	
Rentals and Leases		10,490	
Other Operating Exp		51,612	
Section Subtotal		1,180,380	

Dept Site Name: Chemistry. DP121200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,537,039	
Salaries -Staff		562,254	
Wages		30,000	
Section Subtotal		3,129,293	

Dept Site Name: Chemistry. DP121200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	56,660		
Materials & Supplies Exp		56,660	
Section Subtotal	56,660	56,660	

Dept Site Name: Chemistry. DP121200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		1,560	
Travel		15,825	
Materials & Supplies Exp		14,360	
Communication & Utilities		16,365	
Repairs and Maintenance		590	
Rentals and Leases		8,334	
Printing & Reproduction		1,300	
Other Operating Exp		15,450	
Section Subtotal		73,784	

Dept Site Name: Chemistry. DP121200-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Forensic Sciences. PG1106-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		21,466	
Travel		903	
Materials & Supplies Exp		5,588	
Communication & Utilities		486	
Printing & Reproduction		112	
Other Operating Exp		2,511	
Section Subtotal		31,066	

Dept Site Name: Chemistry. DP121200-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Ctr Advanced Sci Comp & Model. PG2051-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		34,962	
Section Subtotal		34,962	

Dept Site Name: Chemistry. DP121200-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		466,134	
Wages		31,330	
Payroll Related Costs		62,954	
Materials & Supplies Exp		55,232	
Communication & Utilities		244	
Rentals and Leases		6,600	
Other Operating Exp		34,059	
Section Subtotal		656,553	

Dept Site Name: Communication Studies. DP121300-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		885,742	
Salaries -Staff		53,645	
Section Subtotal		939,387	

Dept Site Name: Communication Studies. DP121300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		6,756	
Materials & Supplies Exp		7,357	
Communication & Utilities		3,210	
Repairs and Maintenance		1,744	
Rentals and Leases		4,976	
Printing & Reproduction		500	
Other Operating Exp		4,106	
Section Subtotal		28,649	

Dept Site Name: Communication Studies. DP121300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		13,330	
Wages		35,920	
Payroll Related Costs		10,101	
Materials & Supplies Exp		38,050	
Rentals and Leases		4,500	
Other Operating Exp		3,700	
Section Subtotal		105,600	

Dept Site Name: Communication Studies. DP121300-No_Site

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

Program Purpose Name: Debate & Forensics. PG1733-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		22,665	
Wages		4,950	
Payroll Related Costs		6,087	
Travel		53,460	
Materials & Supplies Exp		1,000	
Other Operating Exp		3,000	
Interfund Transfers In/(Out)			91,162
Section Subtotal		91,162	91,162

Dept Site Name: Dance & Theatre. DP121400-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	5,550		
Materials & Supplies Exp		5,550	
Section Subtotal	5,550	5,550	

Dept Site Name: Dance & Theatre. DP121400-No_Site

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

Program Purpose Name: University Theatre Productions. PG7005-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	15,000		
Materials & Supplies Exp		3,894	
Repairs and Maintenance		1,349	
Rentals and Leases		90	
Printing & Reproduction		8,008	
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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,048,470	
Salaries -Staff		144,811	
Wages		7,233	
Section Subtotal		1,200,515	

Dept Site Name: Dance & Theatre. DP121400-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		4,850	
Travel		13,382	
Materials & Supplies Exp		10,205	
Communication & Utilities		4,657	
Repairs and Maintenance		613	
Rentals and Leases		3,175	
Printing & Reproduction		1,000	
Other Operating Exp		3,073	
Section Subtotal		40,955	

Dept Site Name: Dance & Theatre. DP121400-No_Site

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

Program Purpose Name: .Speaker Support No_Program-PP11534

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		6,500	
Section Subtotal		6,500	

Dept Site Name: Dance & Theatre. DP121400-No_Site

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

Program Purpose Name: .Machine Shop No_Program-PP13341

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		5,000	
Section Subtotal		5,000	

Dept Site Name: Dance & Theatre. DP121400-No_Site

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

Program Purpose Name: .Student Travel No_Program-PP14214

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		9,554	
Section Subtotal		9,554	

Dept Site Name: Dance & Theatre. DP121400-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		184,775	
Payroll Related Costs		1,848	
Materials & Supplies Exp		92,487	
Communication & Utilities		600	
Rentals and Leases		7,200	
Other Operating Exp		143,354	
Section Subtotal		430,264	

Dept Site Name: Economics. DP121500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,716,089	
Salaries -Staff		218,626	
Wages		5,442	
Section Subtotal		1,940,156	

Dept Site Name: Economics. DP121500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		11,133	
Materials & Supplies Exp		4,191	
Communication & Utilities		4,243	
Repairs and Maintenance		103	
Rentals and Leases		5,251	
Printing & Reproduction		250	
Other Operating Exp		2,378	
Section Subtotal		27,549	

Dept Site Name: Economics. DP121500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		14,358	
Wages		170,891	
Payroll Related Costs		11,812	
Materials & Supplies Exp		12,339	
Rentals and Leases		7,420	
Other Operating Exp		1,379	
Section Subtotal		218,198	

Dept Site Name: English. DP121600-No_Site

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

Program Purpose Name: Studies in the Novel. PG7006-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Other Revenue	58,000		
Salaries -Staff		44,912	
Wages		9,000	
Materials & Supplies Exp		1,349	
Communication & Utilities		371	
Printing & Reproduction		2,369	
Section Subtotal	58,000	58,000	

Dept Site Name: English. DP121600-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		3,260,753	
Salaries -Staff		114,447	
Wages		5,648	
Section Subtotal		3,380,848	

Dept Site Name: English. DP121600-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		240	
Travel		34,595	
Materials & Supplies Exp		22,590	
Communication & Utilities		5,728	
Repairs and Maintenance		333	
Rentals and Leases		2,793	
Printing & Reproduction		2,882	
Other Operating Exp		27,624	
Section Subtotal		96,785	

Dept Site Name: English. DP121600-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		49,000	
Payroll Related Costs		490	
Travel		6,200	
Materials & Supplies Exp		5,520	
Repairs and Maintenance		4,576	
Rentals and Leases		16,286	
Other Operating Exp		21,000	
Section Subtotal		103,072	

Dept Site Name: English. DP121600-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		8,200	
Interfund Transfers In/(Out)			8,200
Section Subtotal		8,200	8,200

Dept Site Name: Geography. DP121700-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	2,950		
Materials & Supplies Exp		2,950	
Section Subtotal	2,950	2,950	

Dept Site Name: Geography. DP121700-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,258,966	
Salaries -Staff		53,400	
Section Subtotal		1,312,367	

Dept Site Name: Geography. DP121700-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		11,297	
Materials & Supplies Exp		6,516	
Communication & Utilities		4,474	
Repairs and Maintenance		352	
Rentals and Leases		9,076	
Printing & Reproduction		1,000	
Other Operating Exp		1,380	
Section Subtotal		34,095	

Dept Site Name: Geography. DP121700-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		28,026	
Wages		3,779	
Payroll Related Costs		12,789	
Travel		2,700	
Materials & Supplies Exp		36,500	
Rentals and Leases		2,200	
Section Subtotal		85,994	

Dept Site Name: History. DP121800-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,504,423	
Salaries -Staff		80,412	
Wages		4,635	
Section Subtotal		2,589,469	

Dept Site Name: History. DP121800-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		713	
Travel		18,700	
Materials & Supplies Exp		16,820	
Communication & Utilities		10,380	
Rentals and Leases		3,565	
Printing & Reproduction		2,000	
Other Operating Exp		4,995	
Section Subtotal		57,173	

Dept Site Name: History. DP121800-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		13,716	
Wages		202,293	
Payroll Related Costs		10,563	
Materials & Supplies Exp		28,280	
Communication & Utilities		260	
Rentals and Leases		11,000	
Section Subtotal		266,111	

Dept Site Name: Oral History. DP121850-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		27,246	
Wages		5,773	
Section Subtotal		33,019	

Dept Site Name: Oral History. DP121850-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		2,349	
Materials & Supplies Exp		3,901	
Communication & Utilities		309	
Printing & Reproduction		989	
Other Operating Exp		372	
Section Subtotal		7,920	

Dept Site Name: Technical Communication. DP121900-No_Site
FundCat Fund Name: Educational & General.GRD-Organized Activities FC105-FD800007
Program Purpose Name: Eng & Univ Writing Center. PG7004-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	81,822		
Salaries -Staff		29,631	
Wages		37,991	
Materials & Supplies Exp		6,437	
Communication & Utilities		763	
Printing & Reproduction		1,100	
Other Operating Exp		5,900	
Section Subtotal	81,822	81,822	

Dept Site Name: Technical Communication. DP121900-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		945,306	
Salaries -Staff		43,000	
Wages		8,000	
Section Subtotal		996,306	

Dept Site Name: Technical Communication. DP121900-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		5,651	
Materials & Supplies Exp		14,766	
Communication & Utilities		811	
Repairs and Maintenance		445	
Rentals and Leases		1,352	
Printing & Reproduction		716	
Other Operating Exp		8,095	
Section Subtotal		31,836	

Dept Site Name: Technical Communication. DP121900-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		51,500	
Wages		143,545	
Payroll Related Costs		19,849	
Travel		1,000	
Materials & Supplies Exp		44,657	
Communication & Utilities		602	
Repairs and Maintenance		2,400	
Rentals and Leases		2,900	
Other Operating Exp		11,996	
Section Subtotal		278,448	

Dept Site Name: Technical Communication. DP121900-No_Site

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

Program Purpose Name: Eng & Univ Writing Center. PG7004-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		75,000	
Payroll Related Costs		750	
Travel		500	
Materials & Supplies Exp		1,780	
Repairs and Maintenance		200	
Printing & Reproduction		1,372	
Other Operating Exp		2,054	
Section Subtotal		81,656	

Dept Site Name: Mathematics. DP122000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,822,950	
Salaries -Staff		108,127	
Wages		10,438	
Section Subtotal		2,941,516	

Dept Site Name: Mathematics. DP122000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		15,425	
Materials & Supplies Exp		15,269	
Communication & Utilities		11,648	
Repairs and Maintenance		2,873	
Rentals and Leases		2,430	
Printing & Reproduction		2,080	
Other Operating Exp		5,574	
Section Subtotal		55,299	

Dept Site Name: Mathematics. DP122000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		367,181	
Wages		211,123	
Payroll Related Costs		51,095	
Travel		8,400	
Materials & Supplies Exp		40,749	
Repairs and Maintenance		725	
Rentals and Leases		14,073	
Other Operating Exp		3,600	
Section Subtotal		696,945	

Dept Site Name: Military Science. DP122100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		40,176	
Section Subtotal		40,176	

Dept Site Name: Military Science. DP122100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		14,539	
Communication & Utilities		3,546	
Repairs and Maintenance		387	
Rentals and Leases		4,048	
Printing & Reproduction		1,639	
Other Operating Exp		3,841	
Section Subtotal		28,000	

Dept Site Name: Philosophy & Religion Studies. DP122200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		896,572	
Salaries -Staff		61,177	
Wages		3,000	
Section Subtotal		960,749	

Dept Site Name: Philosophy & Religion Studies. DP122200-No_Site

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

Program Purpose Name: Chile Sub-Ant Biocult Cons. PG1102-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		25,822	
Section Subtotal		25,822	

Dept Site Name: Philosophy & Religion Studies. DP122200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		14,048	
Materials & Supplies Exp		2,754	
Communication & Utilities		2,796	
Repairs and Maintenance		115	
Rentals and Leases		2,581	
Printing & Reproduction		1,200	
Other Operating Exp		2,937	
Section Subtotal		26,431	

Dept Site Name: Philosophy & Religion Studies. DP122200-No_Site

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

Program Purpose Name: Chile Sub-Ant Biocult Cons. PG1102-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		15,000	
Materials & Supplies Exp		1,200	
Communication & Utilities		850	
Printing & Reproduction		300	
Other Operating Exp		1,906	
Section Subtotal		19,256	

Dept Site Name: Philosophy & Religion Studies. DP122200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		8,719	
Wages		13,447	
Payroll Related Costs		2,119	
Materials & Supplies Exp		1,000	
Rentals and Leases		5,000	
Section Subtotal		30,285	

Dept Site Name: Env Philosophy Journal. DP122201-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		1,264	
Materials & Supplies Exp		1,700	
Communication & Utilities		488	
Other Operating Exp		256	
Section Subtotal		3,708	

Dept Site Name: Physics. DP122300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,252,700	
Salaries -Staff		332,204	
Wages		20,000	
Section Subtotal		2,604,904	

Dept Site Name: Physics. DP122300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	7,320		
Materials & Supplies Exp		7,320	
Section Subtotal	7,320	7,320	

Dept Site Name: Physics. DP122300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		16,467	
Materials & Supplies Exp		24,008	
Communication & Utilities		22,357	
Repairs and Maintenance		2,223	
Rentals and Leases		4,648	
Printing & Reproduction		2,000	
Other Operating Exp		9,267	
Section Subtotal		80,970	

Dept Site Name: Physics. DP122300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		88,453	
Wages		297,114	
Payroll Related Costs		45,776	
Materials & Supplies Exp		132,570	
Communication & Utilities		450	
Repairs and Maintenance		10,400	
Rentals and Leases		12,000	
Printing & Reproduction		200	
Other Operating Exp		87,923	
Section Subtotal		674,885	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		115,767	
Section Subtotal		115,767	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		4,849	
Communication & Utilities		549	
Rentals and Leases		79	
Section Subtotal		5,477	

Dept Site Name: Physics.Planetarium DP122300-ST1274

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		146,159	
Section Subtotal		146,159	

Dept Site Name: Political Science. DP122400-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,664,304	
Salaries -Staff		74,769	
Wages		7,000	
Section Subtotal		2,746,072	

Dept Site Name: Political Science. DP122400-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		26,500	
Materials & Supplies Exp		17,430	
Communication & Utilities		5,750	
Repairs and Maintenance		200	
Rentals and Leases		3,000	
Printing & Reproduction		1,500	
Other Operating Exp		15,500	
Section Subtotal		69,880	

Dept Site Name: Political Science. DP122400-No_Site

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

Program Purpose Name: .Project Funding No_Program-PP11578

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		4,023	
Travel		5,000	
Materials & Supplies Exp		5,000	
Other Operating Exp		5,000	
Section Subtotal		19,023	

Dept Site Name: Political Science. DP122400-No_Site

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

Program Purpose Name: .Moot Court Team No_Program-PP14208

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		9,000	
Section Subtotal		9,000	

Dept Site Name: Political Science. DP122400-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Pre-Law Advising. PG1735-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		2,500	
Materials & Supplies Exp		1,380	
Repairs and Maintenance		40	
Printing & Reproduction		1,200	
Other Operating Exp		1,380	
Section Subtotal		6,500	

Dept Site Name: Political Science. DP122400-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		24,366	
Wages		111,382	
Payroll Related Costs		13,573	
Materials & Supplies Exp		1	
Repairs and Maintenance		1	
Rentals and Leases		1	
Printing & Reproduction		1	
Other Operating Exp		1	
Section Subtotal		149,326	

Dept Site Name: Political Science. DP122400-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: .Moot Court Team No_Program-PP14208

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		4,500	
Payroll Related Costs		30	
Travel		23,793	
Materials & Supplies Exp		500	
Other Operating Exp		5,500	
Interfund Transfers In/(Out)			34,323
Section Subtotal		34,323	34,323

Dept Site Name: Psychology. DP122500-No_Site

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

Program Purpose Name: Psychological Services. PG7001-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	62,000		
Salaries -Staff		21,008	
Wages		22,430	
Materials & Supplies Exp		5,997	
Communication & Utilities		199	
Repairs and Maintenance		2,829	
Rentals and Leases		1,725	
Printing & Reproduction		781	
Other Operating Exp		7,031	
Section Subtotal	62,000	62,000	

Dept Site Name: Psychology. DP122500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,589,205	
Salaries -Staff		133,518	
Wages		14,400	
Section Subtotal		2,737,123	

Dept Site Name: Psychology. DP122500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		29,079	
Materials & Supplies Exp		21,362	
Communication & Utilities		15,477	
Repairs and Maintenance		2,203	
Rentals and Leases		6,979	
Printing & Reproduction		2,500	
Other Operating Exp		7,195	
Section Subtotal		84,795	

Dept Site Name: Psychology. DP122500-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Salary Return No_Program-PP10223

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		3	
Materials & Supplies Exp		5	
Other Operating Exp		2	
Section Subtotal		10	

Dept Site Name: Psychology. DP122500-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		90,189	
Wages		6,288	
Payroll Related Costs		6,669	
Materials & Supplies Exp		25,136	
Rentals and Leases		12,500	
Section Subtotal		140,782	

Dept Site Name: Media Arts. DP122600-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,433,721	
Salaries -Staff		185,777	
Section Subtotal		1,619,498	

Dept Site Name: Media Arts. DP122600-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		13,716	
Materials & Supplies Exp		16,165	
Communication & Utilities		5,117	
Repairs and Maintenance		3,305	
Rentals and Leases		976	
Printing & Reproduction		1,932	
Other Operating Exp		5,499	
Section Subtotal		46,710	

Dept Site Name: Media Arts. DP122600-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		133,645	
Wages		67,297	
Payroll Related Costs		56,633	
Travel		4,000	
Materials & Supplies Exp		139,550	
Communication & Utilities		600	
Repairs and Maintenance		44,000	
Rentals and Leases		12,300	
Printing & Reproduction		1,000	
Other Operating Exp		213,076	
Section Subtotal		672,102	

Dept Site Name: Media Arts. DP122600-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		15,313	
Interfund Transfers In/(Out)			15,313
Section Subtotal		15,313	15,313

Dept Site Name: Media Arts. DP122600-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: .KNTU-88.1 No_Program-PP14210

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		50,145	
Wages		59,393	
Payroll Related Costs		14,100	
Materials & Supplies Exp		10,325	
Other Operating Exp		18,000	
Interfund Transfers In/(Out)			151,964
Section Subtotal		151,964	151,964

Dept Site Name: Media Arts. DP122600-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: .NTTV-Cable Channel 36 No_Program-PP14212

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		51,581	
Payroll Related Costs		516	
Travel		1,000	
Materials & Supplies Exp		15,000	
Other Operating Exp		7,191	
Interfund Transfers In/(Out)			75,288
Section Subtotal		75,288	75,288

Dept Site Name: Sociology. DP122700-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,090,282	
Salaries -Staff		94,661	
Section Subtotal		1,184,942	

Dept Site Name: Sociology. DP122700-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		10,880	
Materials & Supplies Exp		9,133	
Communication & Utilities		4,368	
Repairs and Maintenance		361	
Rentals and Leases		753	
Printing & Reproduction		1,009	
Other Operating Exp		4,186	
Section Subtotal		30,690	

Dept Site Name: Sociology. DP122700-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		42,000	
Payroll Related Costs		420	
Section Subtotal		42,420	

Dept Site Name: World Lang, Lit, & Cultures. DP122800-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,220,189	
Salaries -Staff		59,342	
Wages		9,603	
Section Subtotal		1,289,134	

Dept Site Name: World Lang, Lit, & Cultures. DP122800-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		15,150	
Materials & Supplies Exp		10,606	
Communication & Utilities		600	
Repairs and Maintenance		758	
Rentals and Leases		6,201	
Printing & Reproduction		606	
Other Operating Exp		2,828	
Section Subtotal		36,749	

Dept Site Name: World Lang, Lit, & Cultures. DP122800-No_Site

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

Program Purpose Name: .Student Travel No_Program-PP14214

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		1,000	
Section Subtotal		1,000	

Dept Site Name: World Lang, Lit, & Cultures. DP122800-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		64,982	
Wages		81,600	
Payroll Related Costs		32,575	
Materials & Supplies Exp		31,970	
Communication & Utilities		110	
Repairs and Maintenance		550	
Rentals and Leases		14,280	
Other Operating Exp		5,130	
Section Subtotal		231,197	

Dept Site Name: International Studies. DP122900-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		178,769	
Salaries -Staff		39,979	
Wages		12,000	
Section Subtotal		230,748	

Dept Site Name: International Studies. DP122900-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		971	
Materials & Supplies Exp		4,751	
Communication & Utilities		2,611	
Repairs and Maintenance		4,025	
Rentals and Leases		3,468	
Printing & Reproduction		851	
Other Operating Exp		1,698	
Section Subtotal		18,375	

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

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

Program Purpose Name: Women's & Gender Studies. PG1103-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		66,401	
Salaries -Staff		33,000	
Wages		5,790	
Section Subtotal		105,191	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		3,083	
Materials & Supplies Exp		3,584	
Communication & Utilities		1,476	
Repairs and Maintenance		96	
Rentals and Leases		673	
Printing & Reproduction		1,063	
Other Operating Exp		2,517	
Section Subtotal		12,492	

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

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

Program Purpose Name: Women's & Gender Studies. PG1103-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		310	
Other Operating Exp		6,000	
Section Subtotal		6,310	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		111,760	
Salaries -Staff		13,146	
Section Subtotal		124,906	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		18,153	
Wages		5,129	
Travel		1,926	
Materials & Supplies Exp		3,960	
Communication & Utilities		1,768	
Repairs and Maintenance		151	
Printing & Reproduction		400	
Other Operating Exp		3,226	
Section Subtotal		34,713	

Dept Site Name: Spanish. DP123300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,093,376	
Salaries -Staff		36,900	
Section Subtotal		1,130,276	

Dept Site Name: Spanish. DP123300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		14,850	
Materials & Supplies Exp		4,595	
Repairs and Maintenance		742	
Rentals and Leases		982	
Printing & Reproduction		594	
Other Operating Exp		2,772	
Section Subtotal		24,535	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		100,194	
Section Subtotal		100,194	

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

FundCat Fund Name: Educational & General.State Approp-Inst for Appl Sci FC105-FD805019

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-General	43,821		
Salaries -Staff		65,911	
Wages		11,756	
Materials & Supplies Exp		11,011	
Communication & Utilities		1,671	
Repairs and Maintenance		992	
Rentals and Leases		184	
Other Operating Exp		1,269	
Section Subtotal	43,821	92,794	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		328	
Materials & Supplies Exp		10,712	
Communication & Utilities		6,847	
Repairs and Maintenance		1,352	
Rentals and Leases		5,273	
Printing & Reproduction		1,800	
Other Operating Exp		2,426	
Section Subtotal		28,738	

Dept Site Name: Teach North Texas. DP125010-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name: Teach North Texas. PG1104-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		429,938	
Salaries -Staff		107,139	
Wages		36,000	
Section Subtotal		573,077	

Dept Site Name: Teach North Texas. DP125010-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Teach North Texas. PG1104-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		29,064	
Travel		5,548	
Materials & Supplies Exp		21,959	
Communication & Utilities		3,497	
Repairs and Maintenance		537	
Rentals and Leases		3,539	
Printing & Reproduction		5,193	
Other Operating Exp		5,131	
Section Subtotal		74,468	

Dept Site Name: Teach North Texas. DP125010-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: Teach North Texas. PG1104-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		8,900	
Section Subtotal		8,900	

Dept Site Name: Environmental Ed Sci & Tech. DP125030-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		35,119	
Wages		25,010	
Section Subtotal		60,129	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		5,258	
Communication & Utilities		2,070	
Repairs and Maintenance		331	
Printing & Reproduction		6,697	
Other Operating Exp		494	
Section Subtotal		14,850	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		508,500	
Section Subtotal		508,500	

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

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

Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		0	
Section Subtotal		0	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	2,544,297		
Salaries -Staff		132,797	
Wages		41,321	
Payroll Related Costs		41,577	
Professional Fees & Svcs		2,000	
Travel		50,000	
Materials & Supplies Exp		16,842	
Other Operating Exp		21,429	
Section Subtotal	2,544,297	305,965	

Dept Site Name: College of Engineering-Gen. DP130000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		200	
Section Subtotal		200	

Dept Site Name: College of Engineering-Gen. DP130000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		4,200	
Section Subtotal		4,200	

Dept Site Name: College of Engineering-Gen. DP130000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		50,000	
Section Subtotal		50,000	

Dept Site Name: College of Engineering-Gen. DP130000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,100	
Section Subtotal		1,100	

Dept Site Name: College of Engineering-Gen. DP130000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-2,000		
Section Subtotal	-2,000		

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		47,399	
Wages		40,000	
Payroll Related Costs		10,000	
Materials & Supplies Exp		58,930	
Interfund Transfers In/(Out)			156,329
Section Subtotal		156,329	156,329

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		81,963	
Salaries -Staff		1,397,161	
Wages		72,131	
Travel		11,101	
Communication & Utilities		5,600	
Rentals and Leases		5,701	
Printing & Reproduction		1,655	
Scholarships & Financial Aid		24,000	
Section Subtotal		1,599,311	

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

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

Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		865,446	
Section Subtotal		865,446	

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

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

Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		97,044	
Section Subtotal		97,044	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		221,398	
Wages		4,000	
Section Subtotal		225,398	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		17,122	
Interfund Transfers In/(Out)			9,000
Section Subtotal		17,122	9,000

Dept Site Name: Biomedical Engineering. DP130300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		306,704	
Salaries -Staff		35,412	
Section Subtotal		342,116	

Dept Site Name: Biomedical Engineering. DP130300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		10,400	
Payroll Related Costs		540	
Materials & Supplies Exp		14,375	
Section Subtotal		25,314	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		3,787,697	
Salaries -Staff		116,820	
Wages		20,000	
Professional Fees & Svcs		8,702	
Travel		16,091	
Materials & Supplies Exp		10,522	
Communication & Utilities		7,000	
Repairs and Maintenance		800	
Rentals and Leases		3,500	
Printing & Reproduction		700	
Other Operating Exp		9,000	
Section Subtotal		3,980,832	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		88,516	
Wages		557,115	
Payroll Related Costs		41,575	
Materials & Supplies Exp		122,096	
Rentals and Leases		2,768	
Section Subtotal		812,070	

Dept Site Name: Electrical Engineering. DP130320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,628,004	
Salaries -Staff		97,565	
Wages		7,795	
Materials & Supplies Exp		27,900	
Section Subtotal		1,761,264	

Dept Site Name: Electrical Engineering. DP130320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		21,252	
Wages		112,000	
Payroll Related Costs		12,067	
Travel		4,000	
Materials & Supplies Exp		115,795	
Printing & Reproduction		1,127	
Other Operating Exp		30,000	
Section Subtotal		296,241	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	140		
Materials & Supplies Exp		140	
Section Subtotal	140	140	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,191,246	
Salaries -Staff		204,655	
Wages		20,592	
Professional Fees & Svcs		3,000	
Travel		9,000	
Materials & Supplies Exp		7,501	
Communication & Utilities		7,000	
Repairs and Maintenance		100	
Rentals and Leases		3,000	
Printing & Reproduction		100	
Other Operating Exp		4,000	
Section Subtotal		2,450,194	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		13,327	
Payroll Related Costs		5,527	
Materials & Supplies Exp		79,026	
Rentals and Leases		3,000	
Printing & Reproduction		1,000	
Other Operating Exp		500	
Section Subtotal		102,380	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,292,988	
Salaries -Staff		102,612	
Wages		10,000	
Section Subtotal		1,405,600	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		3,700	
Travel		2,000	
Materials & Supplies Exp		5,195	
Communication & Utilities		6,000	
Rentals and Leases		4,000	
Printing & Reproduction		3,000	
Other Operating Exp		500	
Section Subtotal		24,395	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		7,253	
Wages		190,212	
Payroll Related Costs		3,476	
Professional Fees & Svcs		2,000	
Travel		12,500	
Materials & Supplies Exp		279,782	
Repairs and Maintenance		8,000	
Rentals and Leases		2,000	
Section Subtotal		505,222	

Dept Site Name: Engineering Technology. DP130350-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,715,431	
Salaries -Staff		74,461	
Wages		8,030	
Travel		1,000	
Materials & Supplies Exp		16,232	
Communication & Utilities		6,000	
Rentals and Leases		4,000	
Printing & Reproduction		800	
Other Operating Exp		2,900	
Section Subtotal		1,828,854	

Dept Site Name: Engineering Technology. DP130350-No_Site

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

Program Purpose Name: .Energy Management No_Program-PP13303

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Repairs and Maintenance		900	
Section Subtotal		900	

Dept Site Name: Engineering Technology. DP130350-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		27,184	
Wages		122,500	
Payroll Related Costs		11,464	
Professional Fees & Svcs		3,390	
Materials & Supplies Exp		111,703	
Communication & Utilities		630	
Other Operating Exp		172,161	
Section Subtotal		449,032	

Dept Site Name: Engineering Technology.Eng Tech Manufacturing Lab DP130350-ST1272

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	960		
Materials & Supplies Exp		960	
Section Subtotal	960	960	

Dept Site Name: College of Business-Gen. DP131000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,015,266	
Salaries -Staff		14,312	
Section Subtotal		1,029,578	

Dept Site Name: College of Business-Gen. DP131000-No_Site

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

Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,137,343	
Section Subtotal		1,137,343	

Dept Site Name: College of Business-Gen. DP131000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	1,828,353		
Section Subtotal	1,828,353		

Dept Site Name: College of Business-Gen. DP131000-No_Site

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

Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,500	
Section Subtotal		1,500	

Dept Site Name: College of Business-Gen. DP131000-No_Site

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

Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,000	
Section Subtotal		2,000	

Dept Site Name: College of Business-Gen. DP131000-No_Site

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

Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		800	
Section Subtotal		800	

Dept Site Name: College of Business-Gen. DP131000-No_Site

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

Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		62,849	
Section Subtotal		62,849	

Dept Site Name: College of Business-Gen. DP131000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		600	
Section Subtotal		600	

Dept Site Name: College of Business-Gen. DP131000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Federation Incoming No_Program-PP20105

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-100		
Section Subtotal	-100		

Dept Site Name: College of Business-Gen. DP131000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-1,739		
Section Subtotal	-1,739		

Dept Site Name: College of Business-Gen. DP131000-No_Site
FundCat Fund Name: Designated Operating-Managed.COB Masters Program Access FFF FC200-FD880044

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	785,000		
Salaries -Staff		456,300	
Professional Fees & Svcs		100,000	
Travel		5,000	
Materials & Supplies Exp		132,200	
Rentals and Leases		48,000	
Printing & Reproduction		3,500	
Other Operating Exp		30,000	
Section Subtotal	785,000	775,000	

Dept Site Name: College of Business-Gen. DP131000-No_Site

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

Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		10,000	
Section Subtotal		10,000	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,410,539	
Wages		21,600	
Professional Fees & Svcs		5,000	
Travel		41,500	
Materials & Supplies Exp		36,502	
Communication & Utilities		11,000	
Repairs and Maintenance		5,435	
Rentals and Leases		19,967	
Printing & Reproduction		10,090	
Other Operating Exp		50,838	
Section Subtotal		1,612,471	

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

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

Program Purpose Name: Professional Leadership Prog. PG1151-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		400	
Travel		4,000	
Materials & Supplies Exp		5,722	
Communication & Utilities		1,380	
Rentals and Leases		1,500	
Printing & Reproduction		200	
Scholarships & Financial Aid		11	
Other Operating Exp		6,000	
Section Subtotal		19,213	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Staff		391,571	
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Wages		11,500	
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Section Subtotal		403,071	
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Dept Site Name: Business-Acad Advising-U/G. DP131200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Staff		2,820	
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Wages		960	
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Travel		5,000	
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Materials & Supplies Exp		8,632	
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Communication & Utilities		8,400	
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Repairs and Maintenance		235	
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Printing & Reproduction		5,900	
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Other Operating Exp		700	
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Interfund Transfers In/(Out)			36,068
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Section Subtotal		32,647	36,068
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Dept Site Name: Business-Acad Advis-Grad. DP131210-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Staff		91,261	
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Section Subtotal		91,261	
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Dept Site Name: Business-Acad Advis-Grad. DP131210-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		400	
Travel		4,000	
Materials & Supplies Exp		4,507	
Communication & Utilities		2,800	
Printing & Reproduction		3,400	
Other Operating Exp		5,000	
Section Subtotal		20,107	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		109,680	
Wages		14,850	
Section Subtotal		124,530	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		3,250	
Materials & Supplies Exp		972	
Communication & Utilities		1,400	
Repairs and Maintenance		436	
Printing & Reproduction		1,200	
Other Operating Exp		1,026	
Section Subtotal		8,284	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		178,280	
Wages		64,933	
Payroll Related Costs		73,865	
Materials & Supplies Exp		564,082	
Communication & Utilities		3,187	
Repairs and Maintenance		24,644	
Rentals and Leases		53,644	
Other Operating Exp		45,000	
Section Subtotal		1,007,636	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		130,871	
Wages		125,000	
Payroll Related Costs		36,515	
Materials & Supplies Exp		28,861	
Rentals and Leases		51,096	
Printing & Reproduction		1,000	
Interfund Transfers In/(Out)			373,343
Section Subtotal		373,343	373,343

Dept Site Name: Accounting. DP131300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		3,162,563	
Salaries -Staff		54,497	
Professional Fees & Svcs		500	
Travel		5,000	
Materials & Supplies Exp		5,072	
Communication & Utilities		4,300	
Printing & Reproduction		2,000	
Other Operating Exp		4,500	
Section Subtotal		3,238,432	

Dept Site Name: Accounting. DP131300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		16,348	
Wages		83,695	
Payroll Related Costs		9,637	
Professional Fees & Svcs		300	
Section Subtotal		109,980	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,856,237	
Salaries -Staff		66,406	
Travel		9,445	
Materials & Supplies Exp		5,049	
Communication & Utilities		8,700	
Printing & Reproduction		785	
Other Operating Exp		5,976	
Section Subtotal		2,952,598	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		15,342	
Wages		81,500	
Payroll Related Costs		13,542	
Materials & Supplies Exp		336	
Communication & Utilities		260	
Section Subtotal		110,980	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,963,680	
Salaries -Staff		338,398	
Professional Fees & Svcs		1,000	
Travel		15,000	
Materials & Supplies Exp		3,488	
Communication & Utilities		4,500	
Scholarships & Financial Aid		748	
Other Operating Exp		5,000	
Section Subtotal		3,331,814	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		14,968	
Wages		328,222	
Payroll Related Costs		6,890	
Section Subtotal		350,080	

Dept Site Name: Management. DP131330-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,574,677	
Salaries -Staff		67,665	
Professional Fees & Svcs		500	
Travel		5,700	
Materials & Supplies Exp		12,915	
Communication & Utilities		4,500	
Rentals and Leases		1,200	
Printing & Reproduction		3,200	
Other Operating Exp		4,948	
Section Subtotal		2,675,305	

Dept Site Name: Management. DP131330-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		16,465	
Wages		48,480	
Payroll Related Costs		4,345	
Section Subtotal		69,290	

Dept Site Name: Mktng & Logistics. DP131340-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		146,739	
Section Subtotal		146,739	

Dept Site Name: Mktng & Logistics. DP131340-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,985,754	
Travel		1,500	
Materials & Supplies Exp		12,648	
Communication & Utilities		7,000	
Rentals and Leases		375	
Printing & Reproduction		100	
Other Operating Exp		1,000	
Section Subtotal		3,008,377	

Dept Site Name: Mktng & Logistics. DP131340-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		15,342	
Wages		88,800	
Payroll Related Costs		4,457	
Professional Fees & Svcs		1,200	
Materials & Supplies Exp		1,000	
Section Subtotal		110,799	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		61,600	
Section Subtotal		61,600	

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

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

Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		637,500	
Section Subtotal		637,500	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,227,391	
Section Subtotal		1,227,391	

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

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

Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		212,500	
Section Subtotal		212,500	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		0	
Wages		600	
Materials & Supplies Exp		2,394	
Section Subtotal		2,994	

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

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

Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,244,592	
Section Subtotal		1,244,592	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	1,564,841		
Waivers-Fees	-1,574		
Section Subtotal	1,563,267		

Dept Site Name: College of Education-Gen. DP132000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		700	
Section Subtotal		700	

Dept Site Name: College of Education-Gen. DP132000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,300	
Section Subtotal		1,300	

Dept Site Name: College of Education-Gen. DP132000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		500	
Section Subtotal		500	

Dept Site Name: College of Education-Gen. DP132000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		54,884	
Section Subtotal		54,884	

Dept Site Name: College of Education-Gen. DP132000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		600	
Section Subtotal		600	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		49,929	
Wages		136,800	
Payroll Related Costs		14,525	
Materials & Supplies Exp		132,508	
Communication & Utilities		1,225	
Printing & Reproduction		19,470	
Interfund Transfers In/(Out)			354,457
Section Subtotal		354,457	354,457

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		589,016	
Section Subtotal		589,016	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		960	
Travel		12,000	
Materials & Supplies Exp		500	
Communication & Utilities		3,000	
Rentals and Leases		2,160	
Printing & Reproduction		3,000	
Other Operating Exp		140,953	
Section Subtotal		162,573	

Dept Site Name: Education-Development. DP132140-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Staff		139,614	
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Wages		7,500	
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Section Subtotal		147,114	
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Dept Site Name: Education-Development. DP132140-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Professional Fees & Svcs		8,400	
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Materials & Supplies Exp		2,071	
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Communication & Utilities		1,200	
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Repairs and Maintenance		500	
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Printing & Reproduction		5,000	
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Other Operating Exp		24,000	
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Section Subtotal		41,171	
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Dept Site Name: Education-Student Advising. DP132200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Staff		306,266	
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Wages		19,247	
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Section Subtotal		325,513	
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Dept Site Name: Education-Student Advising. DP132200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		46,495	
Communication & Utilities		5,000	
Repairs and Maintenance		746	
Rentals and Leases		3,024	
Printing & Reproduction		4,200	
Scholarships & Financial Aid		4,000	
Interfund Transfers In/(Out)			10,700
Section Subtotal		63,465	10,700

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		936	
Printing & Reproduction		104	
Section Subtotal		1,040	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	5,000		
Wages		4,800	
Payroll Related Costs		200	
Section Subtotal	5,000	5,000	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		297,677	
Wages		60,733	
Section Subtotal		358,410	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		12,600	
Travel		80	
Materials & Supplies Exp		9,244	
Communication & Utilities		4,296	
Repairs and Maintenance		2,400	
Rentals and Leases		4,000	
Printing & Reproduction		50	
Other Operating Exp		4,000	
Section Subtotal		36,670	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		30,000	
Section Subtotal		30,000	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		18,032	
Section Subtotal		18,032	

Dept Site Name: Education-Teacher Education. DP132230-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		133,198	
Wages		5,550	
Section Subtotal		138,748	

Dept Site Name: Education-Teacher Education. DP132230-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		16,000	
Materials & Supplies Exp		7,638	
Communication & Utilities		2,640	
Repairs and Maintenance		500	
Rentals and Leases		1,640	
Section Subtotal		28,418	

Dept Site Name: Education-Teacher Education. DP132230-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		64,462	
Wages		33,523	
Payroll Related Costs		28,552	
Travel		63,000	
Materials & Supplies Exp		28,580	
Rentals and Leases		1,157	
Section Subtotal		219,275	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,653,608	
Salaries -Staff		134,957	
Wages		3,559	
Section Subtotal		1,792,124	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		22,000	
Materials & Supplies Exp		22,701	
Communication & Utilities		9,600	
Printing & Reproduction		2,079	
Scholarships & Financial Aid		692	
Other Operating Exp		12,000	
Section Subtotal		69,072	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		102,698	
Wages		35,922	
Payroll Related Costs		47,931	
Travel		2,500	
Rentals and Leases		9,000	
Other Operating Exp		15,300	
Section Subtotal		213,350	

Dept Site Name: Educational Psychology. DP132310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,999,753	
Salaries -Staff		173,815	
Wages		15,381	
Section Subtotal		2,188,949	

Dept Site Name: Educational Psychology. DP132310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		3,030	
Travel		20,000	
Materials & Supplies Exp		22,015	
Communication & Utilities		13,535	
Repairs and Maintenance		1,500	
Rentals and Leases		2,002	
Printing & Reproduction		2,000	
Other Operating Exp		6,740	
Section Subtotal		70,822	

Dept Site Name: Educational Psychology. DP132310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		36,320	
Wages		86,867	
Payroll Related Costs		8,898	
Travel		782	
Materials & Supplies Exp		21,914	
Rentals and Leases		4,705	
Section Subtotal		159,485	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,910,020	
Salaries -Staff		155,554	
Wages		11,500	
Section Subtotal		2,077,074	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		11,000	
Materials & Supplies Exp		16,428	
Communication & Utilities		14,400	
Repairs and Maintenance		1,200	
Printing & Reproduction		400	
Other Operating Exp		25,000	
Section Subtotal		68,428	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		67,500	
Payroll Related Costs		675	
Travel		2,625	
Materials & Supplies Exp		122,922	
Repairs and Maintenance		10,000	
Rentals and Leases		13,440	
Printing & Reproduction		4,305	
Other Operating Exp		71,403	
Section Subtotal		292,870	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,574,431	
Salaries -Staff		210,645	
Wages		18,938	
Section Subtotal		2,804,013	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		35,000	
Materials & Supplies Exp		10,200	
Communication & Utilities		17,401	
Repairs and Maintenance		550	
Rentals and Leases		1,570	
Printing & Reproduction		5,300	
Other Operating Exp		17,530	
Section Subtotal		87,551	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		110,321	
Wages		144,850	
Payroll Related Costs		46,870	
Professional Fees & Svcs		3,200	
Materials & Supplies Exp		203,946	
Rentals and Leases		18,276	
Other Operating Exp		61,800	
Section Subtotal		589,264	

Dept Site Name: Child Development Laboratory. DP132700-No_Site

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

Program Purpose Name: Child Development Laboratory. PG7002-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	185,285		
Salaries -Staff		136,270	
Wages		29,147	
Materials & Supplies Exp		18,409	
Communication & Utilities		1,400	
Printing & Reproduction		60	
Section Subtotal	185,285	185,285	

Dept Site Name: Autism Center. DP132710-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	2,178,369		
Gift Income	10,000		
Salaries -Staff		784,939	
Wages		769,537	
Payroll Related Costs		188,181	
Professional Fees & Svcs		43,223	
Travel		34,195	
Materials & Supplies Exp		183,167	
Communication & Utilities		48,283	
Repairs and Maintenance		13,590	
Rentals and Leases		29,603	
Printing & Reproduction		21,384	
Other Operating Exp		72,266	
Section Subtotal	2,188,369	2,188,369	

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

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

Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		161,000	
Section Subtotal		161,000	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	468,903		
Waivers-Fees	-472		
Salaries -Staff		65,815	
Payroll Related Costs		24,760	
Travel		1,500	
Section Subtotal	468,431	92,075	

Dept Site Name: College of Information-Gen. DP133000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		150	
Section Subtotal		150	

Dept Site Name: College of Information-Gen. DP133000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		400	
Section Subtotal		400	

Dept Site Name: College of Information-Gen. DP133000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		150	
Section Subtotal		150	

Dept Site Name: College of Information-Gen. DP133000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		16,475	
Section Subtotal		16,475	

Dept Site Name: College of Information-Gen. DP133000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		200	
Section Subtotal		200	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		66,108	
Wages		47,000	
Payroll Related Costs		14,050	
Materials & Supplies Exp		28,434	
Communication & Utilities		700	
Interfund Transfers In/(Out)			156,292
Section Subtotal		156,292	156,292

Dept Site Name: Information-Dean's Off. DP133100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		133,743	
Section Subtotal		133,743	

Dept Site Name: Information-Dean's Off. DP133100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		660,432	
Materials & Supplies Exp		147	
Communication & Utilities		1,400	
Repairs and Maintenance		200	
Rentals and Leases		500	
Section Subtotal		662,679	

Dept Site Name: Learning Technologies. DP133300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,530,801	
Salaries -Staff		182,224	
Section Subtotal		1,713,025	

Dept Site Name: Learning Technologies. DP133300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		10,000	
Materials & Supplies Exp		1,952	
Rentals and Leases		3,500	
Other Operating Exp		2,000	
Interfund Transfers In/(Out)			33,624
Section Subtotal		17,452	33,624

Dept Site Name: Learning Technologies. DP133300-No_Site

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

Program Purpose Name: Distance Learning Fund Model. PG1706-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		27,606	
Section Subtotal		27,606	

Dept Site Name: Learning Technologies. DP133300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		18,667	
Wages		93,389	
Payroll Related Costs		4,349	
Materials & Supplies Exp		27,169	
Communication & Utilities		575	
Repairs and Maintenance		2,500	
Other Operating Exp		80,905	
Section Subtotal		227,553	

Dept Site Name: Library & Information Sciences. DP133310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,736,887	
Salaries -Staff		131,803	
Section Subtotal		1,868,690	

Dept Site Name: Library & Information Sciences. DP133310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		10,000	
Materials & Supplies Exp		16,000	
Printing & Reproduction		2,000	
Other Operating Exp		200	
Section Subtotal		28,200	

Dept Site Name: Linguistics. DP133320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		581,748	
Section Subtotal		581,748	

Dept Site Name: Linguistics. DP133320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		31,163	
Professional Fees & Svcs		500	
Travel		6,000	
Materials & Supplies Exp		150	
Communication & Utilities		800	
Repairs and Maintenance		300	
Other Operating Exp		3,500	
Section Subtotal		42,413	

Dept Site Name: Linguistics. DP133320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		18,380	
Payroll Related Costs		184	
Professional Fees & Svcs		1,600	
Materials & Supplies Exp		6,100	
Rentals and Leases		3,435	
Other Operating Exp		41,178	
Section Subtotal		70,877	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,018,242	
Wages		58,165	
Section Subtotal		1,076,408	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,918		
Salaries -Staff		1,541	
Wages		2,677	
Professional Fees & Svcs		10,063	
Travel		96,071	
Materials & Supplies Exp		70,994	
Communication & Utilities		26,679	
Repairs and Maintenance		38,766	
Rentals and Leases		44,397	
Printing & Reproduction		35,930	
Scholarships & Financial Aid		107,000	
Other Operating Exp		38,874	
Interfund Transfers In/(Out)			9,000
Section Subtotal	1,918	472,992	9,000

Dept Site Name: College of Music-Gen. DP134000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,002,492	
Section Subtotal		2,002,492	

Dept Site Name: College of Music-Gen. DP134000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	1,635,379		
Salaries -Staff		407,239	
Wages		255,500	
Payroll Related Costs		90,683	
Professional Fees & Svcs		5,000	
Travel		90,000	
Materials & Supplies Exp		191,305	
Repairs and Maintenance		170,000	
Rentals and Leases		3,250	
Printing & Reproduction		5,000	
Other Operating Exp		355,158	
Section Subtotal	1,635,379	1,573,136	

Dept Site Name: College of Music-Gen. DP134000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,500	
Section Subtotal		1,500	

Dept Site Name: College of Music-Gen. DP134000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,500	
Section Subtotal		1,500	

Dept Site Name: College of Music-Gen. DP134000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		500	
Section Subtotal		500	

Dept Site Name: College of Music-Gen. DP134000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		54,643	
Section Subtotal		54,643	

Dept Site Name: College of Music-Gen. DP134000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		100	
Section Subtotal		100	

Dept Site Name: College of Music-Gen. DP134000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-4,000		
Section Subtotal	-4,000		

Dept Site Name: College of Music-Dean's Off. DP134100-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		269,922	
Section Subtotal		269,922	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Wages		15,164	
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Materials & Supplies Exp		400	
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Section Subtotal		15,564	
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Dept Site Name: Music-Academic Affairs. DP134210-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Faculty		541,572	
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Salaries -Staff		141,121	
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Section Subtotal		682,694	
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Dept Site Name: Music-Operations. DP134220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Staff		56,724	
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Wages		4,125	
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Section Subtotal		60,849	
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Dept Site Name: Music-Operations. DP134220-No_Site

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

Program Purpose Name: .Performance License No_Program-PP11566

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Materials & Supplies Exp		41,934	
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Section Subtotal		41,934	
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Dept Site Name: Music-Operations. DP134220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		34,034	
Wages		50,000	
Payroll Related Costs		11,404	
Materials & Supplies Exp		107,094	
Communication & Utilities		401	
Repairs and Maintenance		5,571	
Rentals and Leases		4,567	
Printing & Reproduction		249	
Interfund Transfers In/(Out)			213,320
Section Subtotal		213,320	213,320

Dept Site Name: Marching Band. DP134270-No_Site

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

Program Purpose Name: UNT Marching Band. PG2507-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		29,863	
Wages		10,564	
Section Subtotal		40,427	

Dept Site Name: Marching Band. DP134270-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		502	
Materials & Supplies Exp		7,073	
Communication & Utilities		1,008	
Rentals and Leases		576	
Printing & Reproduction		312	
Other Operating Exp		1,599	
Section Subtotal		11,070	

Dept Site Name: Marching Band. DP134270-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		22,728	
Payroll Related Costs		227	
Professional Fees & Svcs		1,065	
Travel		6,410	
Materials & Supplies Exp		46,058	
Repairs and Maintenance		507	
Rentals and Leases		11,530	
Printing & Reproduction		180	
Other Operating Exp		43,854	
Interfund Transfers In/(Out)			132,559
Section Subtotal		132,559	132,559

Dept Site Name: Marching Band. DP134270-No_Site

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

Program Purpose Name: Marching Band. PG3214-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		10,000	
Interfund Transfers In/(Out)			10,000
Section Subtotal		10,000	10,000

Dept Site Name: Composition Studies. DP134300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		487,425	
Salaries -Staff		50,382	
Wages		3,033	
Section Subtotal		540,840	

Dept Site Name: Composition Studies. DP134300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		2,436	
Travel		633	
Materials & Supplies Exp		497	
Communication & Utilities		1,969	
Printing & Reproduction		118	
Scholarships & Financial Aid		67	
Other Operating Exp		580	
Section Subtotal		6,300	

Dept Site Name: Conducting & Ensembles. DP134310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		880,897	
Section Subtotal		880,897	

Dept Site Name: Conducting & Ensembles. DP134310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		1,356	
Materials & Supplies Exp		707	
Communication & Utilities		2,359	
Repairs and Maintenance		7	
Rentals and Leases		311	
Printing & Reproduction		15	
Other Operating Exp		285	
Section Subtotal		5,040	

Dept Site Name: Conducting & Ensembles. DP134310-No_Site

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

Program Purpose Name: .Early Music No_Program-PP12238

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		1,440	
Section Subtotal		1,440	

Dept Site Name: Conducting & Ensembles. DP134310-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Choral Studies No_Program-PP12246

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		2,275	
Professional Fees & Svcs		29	
Travel		425	
Materials & Supplies Exp		363	
Other Operating Exp		623	
Section Subtotal		3,715	

Dept Site Name: Conducting & Ensembles. DP134310-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Orchestra Workshop No_Program-PP12250

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		2,527	
Professional Fees & Svcs		125	
Materials & Supplies Exp		1,130	
Communication & Utilities		112	
Other Operating Exp		73	
Section Subtotal		3,967	

Dept Site Name: Instrumental Studies. DP134320-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		2,858,638	
Salaries -Staff		30,064	
Wages		10,665	
Section Subtotal		2,899,367	

Dept Site Name: Instrumental Studies. DP134320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		7,801	
Travel		593	
Materials & Supplies Exp		6,340	
Communication & Utilities		9,153	
Printing & Reproduction		67	
Other Operating Exp		1,246	
Section Subtotal		25,200	

Dept Site Name: Jazz Studies. DP134330-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		988,181	
Salaries -Staff		55,149	
Wages		1,415	
Section Subtotal		1,044,745	

Dept Site Name: Jazz Studies. DP134330-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		13,980	
Travel		2,359	
Materials & Supplies Exp		3,951	
Communication & Utilities		4,091	
Repairs and Maintenance		400	
Rentals and Leases		1,807	
Printing & Reproduction		269	
Other Operating Exp		2,143	
Section Subtotal		29,000	

Dept Site Name: Keyboard Studies. DP134340-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		829,499	
Wages		2,578	
Section Subtotal		832,077	

Dept Site Name: Keyboard Studies. DP134340-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		3,825	
Travel		57	
Materials & Supplies Exp		442	
Communication & Utilities		2,406	
Scholarships & Financial Aid		389	
Other Operating Exp		1,881	
Section Subtotal		9,000	

Dept Site Name: Music Education. DP134350-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		566,601	
Wages		5,055	
Section Subtotal		571,656	

Dept Site Name: Music Education. DP134350-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		965	
Travel		857	
Materials & Supplies Exp		3,422	
Communication & Utilities		2,188	
Repairs and Maintenance		70	
Rentals and Leases		53	
Printing & Reproduction		123	
Scholarships & Financial Aid		162	
Other Operating Exp		260	
Section Subtotal		8,100	

Dept Site Name: Music Hist, Thry, & Ethnomusic. DP134360-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,440,073	
Salaries -Staff		31,610	
Wages		1,011	
Section Subtotal		1,472,694	

Dept Site Name: Music Hist, Thry, & Ethnomusic. DP134360-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		2,378	
Travel		1,706	
Materials & Supplies Exp		3,298	
Communication & Utilities		4,925	
Repairs and Maintenance		99	
Rentals and Leases		419	
Printing & Reproduction		386	
Scholarships & Financial Aid		133	
Other Operating Exp		1,956	
Section Subtotal		15,300	

Dept Site Name: Vocal Studies. DP134370-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		640,097	
Wages		632	
Section Subtotal		640,729	

Dept Site Name: Vocal Studies. DP134370-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		1,284	
Travel		823	
Materials & Supplies Exp		556	
Communication & Utilities		2,106	
Rentals and Leases		34	
Printing & Reproduction		284	
Other Operating Exp		2,113	
Section Subtotal		7,200	

Dept Site Name: PACS-Gen. DP135000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		415,239	
Section Subtotal		415,239	

Dept Site Name: PACS-Gen. DP135000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		0	
Section Subtotal		0	

Dept Site Name: PACS-Gen. DP135000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		511,838	
Section Subtotal		511,838	

Dept Site Name: PACS-Gen. DP135000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	1,044,533		
Materials & Supplies Exp		96,480	
Interfund Transfers In/(Out)			130,732
Section Subtotal	1,044,533	96,480	130,732

Dept Site Name: PACS-Gen. DP135000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,000	
Section Subtotal		2,000	

Dept Site Name: PACS-Gen. DP135000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		5,000	
Section Subtotal		5,000	

Dept Site Name: PACS-Gen. DP135000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		200	
Section Subtotal		200	

Dept Site Name: PACS-Gen. DP135000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		30,505	
Section Subtotal		30,505	

Dept Site Name: PACS-Gen. DP135000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,000	
Section Subtotal		1,000	

Dept Site Name: PACS-Gen. DP135000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Federation Incoming No_Program-PP20105

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-500		
Section Subtotal	-500		

Dept Site Name: PACS-Gen. DP135000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-551		
Section Subtotal	-551		

Dept Site Name: PACS-Dean's Off-Gen. DP135100-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		554,798	
Wages		21,334	
Section Subtotal		576,132	

Dept Site Name: PACS-Dean's Off-Gen. DP135100-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		416,539	
Section Subtotal		416,539	

Dept Site Name: PACS-Dean's Off-Gen. DP135100-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		2,161	
Professional Fees & Svcs		20,000	
Travel		10,000	
Materials & Supplies Exp		33,281	
Communication & Utilities		5,000	
Repairs and Maintenance		3,000	
Rentals and Leases		7,000	
Printing & Reproduction		5,000	
Other Operating Exp		20,000	
Section Subtotal		105,442	

Dept Site Name: PACS-Dean's Off-Gen. DP135100-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		0	
Section Subtotal		0	

Dept Site Name: Public and Community Engage. DP135120-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name: Partnership Strong Communities. PG5002-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		43,504	
Wages		1,782	
Section Subtotal		45,286	

Dept Site Name: Public and Community Engage. DP135120-No_Site

FundCat Fund Name: Educational & General.State Approp-Ctr Volunteerism FC105-FD805021

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-General	60,615		
Salaries -Staff		98,076	
Wages		8,038	
Materials & Supplies Exp		14,213	
Section Subtotal	60,615	120,327	

Dept Site Name: Public and Community Engage. DP135120-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		2,585	
Section Subtotal		2,585	

Dept Site Name: PACS-Advising. DP135210-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		374,096	
Wages		2,320	
Section Subtotal		376,416	

Dept Site Name: PACS-Advising. DP135210-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		500	
Travel		7,000	
Materials & Supplies Exp		12,086	
Communication & Utilities		3,500	
Repairs and Maintenance		400	
Rentals and Leases		2,400	
Printing & Reproduction		5,000	
Other Operating Exp		3,000	
Interfund Transfers In/(Out)			8,051
Section Subtotal		33,886	8,051

Dept Site Name: PACS-General Access Lab. DP135220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		88,531	
Section Subtotal		88,531	

Dept Site Name: PACS-General Access Lab. DP135220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		118,875	
Wages		60,000	
Payroll Related Costs		45,281	
Travel		2,000	
Materials & Supplies Exp		33,454	
Communication & Utilities		1,180	
Other Operating Exp		4,000	
Section Subtotal		264,790	

Dept Site Name: PACS-General Access Lab. DP135220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		126,856	
Wages		32,802	
Payroll Related Costs		33,537	
Professional Fees & Svcs		1,500	
Travel		3,000	
Materials & Supplies Exp		27,089	
Communication & Utilities		2,960	
Repairs and Maintenance		14,400	
Printing & Reproduction		3,200	
Other Operating Exp		7,600	
Interfund Transfers In/(Out)			252,945
Section Subtotal		252,945	252,945

Dept Site Name: Anthropology. DP135300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		721,302	
Salaries -Staff		45,051	
Wages		1,069	
Section Subtotal		767,421	

Dept Site Name: Anthropology. DP135300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		45,746	
Section Subtotal		45,746	

Dept Site Name: Anthropology. DP135300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		8,500	
Materials & Supplies Exp		4,200	
Communication & Utilities		5,800	
Rentals and Leases		5,000	
Printing & Reproduction		200	
Other Operating Exp		6,481	
Section Subtotal		30,181	

Dept Site Name: Anthropology. DP135300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		294,400	
Payroll Related Costs		2,944	
Travel		2,300	
Materials & Supplies Exp		4,120	
Communication & Utilities		300	
Rentals and Leases		4,328	
Other Operating Exp		37,525	
Section Subtotal		345,917	

Dept Site Name: Applied Gerontology. DP135310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		283,325	
Section Subtotal		283,325	

Dept Site Name: Applied Gerontology. DP135310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		35,000	
Payroll Related Costs		350	
Materials & Supplies Exp		50	
Rentals and Leases		2,000	
Section Subtotal		37,400	

Dept Site Name: Behavior Analysis. DP135320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		578,914	
Salaries -Staff		38,307	
Section Subtotal		617,221	

Dept Site Name: Behavior Analysis. DP135320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		3,000	
Materials & Supplies Exp		2,100	
Communication & Utilities		3,000	
Rentals and Leases		5,000	
Printing & Reproduction		500	
Other Operating Exp		5,000	
Section Subtotal		18,600	

Dept Site Name: Behavior Analysis. DP135320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		87,200	
Payroll Related Costs		872	
Materials & Supplies Exp		7,700	
Rentals and Leases		7,500	
Printing & Reproduction		6,000	
Other Operating Exp		40,000	
Section Subtotal		149,272	

Dept Site Name: Comm & Prof Programs-Gen. DP135330-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		564,886	
Salaries -Staff		40,332	
Section Subtotal		605,218	

Dept Site Name: Comm & Prof Programs-Gen. DP135330-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		150,000	
Section Subtotal		150,000	

Dept Site Name: Comm & Prof Programs-Gen. DP135330-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		300	
Travel		1,000	
Materials & Supplies Exp		3,400	
Communication & Utilities		2,200	
Rentals and Leases		3,000	
Printing & Reproduction		2,500	
Other Operating Exp		7,500	
Section Subtotal		19,900	

Dept Site Name: Comm & Prof Programs-Gen. DP135330-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		19,701	
Wages		48,600	
Payroll Related Costs		4,142	
Travel		2,500	
Materials & Supplies Exp		300	
Rentals and Leases		1,007	
Other Operating Exp		1,014	
Section Subtotal		77,265	

Dept Site Name: Criminal Justice. DP135340-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		973,138	
Salaries -Staff		43,852	
Section Subtotal		1,016,991	

Dept Site Name: Criminal Justice. DP135340-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		2,500	
Travel		13,000	
Materials & Supplies Exp		1,700	
Communication & Utilities		3,000	
Rentals and Leases		3,200	
Printing & Reproduction		400	
Other Operating Exp		6,000	
Section Subtotal		29,800	

Dept Site Name: Criminal Justice. DP135340-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		98,506	
Salaries -Staff		30,121	
Wages		109,110	
Payroll Related Costs		12,824	
Materials & Supplies Exp		18,817	
Rentals and Leases		7,140	
Printing & Reproduction		1,572	
Other Operating Exp		6,000	
Section Subtotal		284,090	

Dept Site Name: Disability & Addiction Rehab. DP135350-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		776,704	
Salaries -Staff		33,752	
Wages		3,296	
Section Subtotal		813,752	

Dept Site Name: Disability & Addiction Rehab. DP135350-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		4,000	
Travel		5,000	
Materials & Supplies Exp		2,004	
Communication & Utilities		3,000	
Printing & Reproduction		2,500	
Other Operating Exp		5,000	
Section Subtotal		21,504	

Dept Site Name: Disability & Addiction Rehab. DP135350-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		36,441	
Salaries -Staff		18,820	
Wages		12,000	
Payroll Related Costs		11,627	
Materials & Supplies Exp		5,750	
Other Operating Exp		1,500	
Section Subtotal		86,139	

Dept Site Name: Disability & Addiction Rehab. DP135350-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		49,863	
Wages		46,104	
Payroll Related Costs		16,591	
Professional Fees & Svcs		6,744	
Materials & Supplies Exp		3,537	
Communication & Utilities		500	
Printing & Reproduction		500	
Other Operating Exp		4,500	
Interfund Transfers In/(Out)			128,339
Section Subtotal		128,339	128,339

Dept Site Name: Public Admin. DP135360-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,109,692	
Salaries -Staff		57,160	
Wages		3,564	
Section Subtotal		1,170,416	

Dept Site Name: Public Admin. DP135360-No_Site

FundCat Fund Name: Educational & General.State Approp-Emer Mgmt Cntr FC105-FD805018

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-General	35,192		
Salaries -Staff		15,767	
Wages		2,690	
Travel		3,000	
Rentals and Leases		1,000	
Other Operating Exp		12,736	
Section Subtotal	35,192	35,192	

Dept Site Name: Public Admin. DP135360-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		56,506	
Travel		9,000	
Materials & Supplies Exp		5,336	
Communication & Utilities		4,000	
Rentals and Leases		4,000	
Printing & Reproduction		1,500	
Other Operating Exp		6,000	
Interfund Transfers In/(Out)			4,310
Section Subtotal		86,342	4,310

Dept Site Name: Public Admin. DP135360-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		31,701	
Payroll Related Costs		317	
Professional Fees & Svcs		1,000	
Travel		2,900	
Materials & Supplies Exp		2,000	
Communication & Utilities		540	
Rentals and Leases		5,700	
Other Operating Exp		600	
Section Subtotal		44,758	

Dept Site Name: Speech & Hearing Sciences. DP135370-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,371,003	
Salaries -Staff		101,026	
Wages		18,307	
Section Subtotal		1,490,336	

Dept Site Name: Speech & Hearing Sciences. DP135370-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		557	
Professional Fees & Svcs		200	
Travel		5,000	
Materials & Supplies Exp		15,000	
Communication & Utilities		7,000	
Rentals and Leases		15,000	
Other Operating Exp		10,600	
Section Subtotal		53,357	

Dept Site Name: Speech & Hearing Sciences. DP135370-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		56,153	
Payroll Related Costs		562	
Professional Fees & Svcs		1,500	
Materials & Supplies Exp		16,100	
Rentals and Leases		21,000	
Section Subtotal		95,315	

Dept Site Name: Speech & Hearing Sciences. DP135370-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		18,900	
Payroll Related Costs		189	
Materials & Supplies Exp		600	
Interfund Transfers In/(Out)			19,689
Section Subtotal		19,689	19,689

Dept Site Name: Speech & Hearing Center. DP135700-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	46,815		
Salaries -Staff		15,380	
Wages		12,634	
Travel		1,000	
Materials & Supplies Exp		14,500	
Communication & Utilities		1,500	
Rentals and Leases		802	
Printing & Reproduction		1,000	
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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	231,950		
Salaries -Staff		94,084	
Wages		42	
Payroll Related Costs		26,814	
Cost of Goods Sold		92,700	
Materials & Supplies Exp		7,302	
Communication & Utilities		6,008	
Repairs and Maintenance		5,000	
Section Subtotal	231,950	231,950	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		498,800	
Salaries -Staff		516,613	
Wages		14,675	
Interfund Transfers In/(Out)			-22,127
Section Subtotal		1,030,088	-22,127

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		128,425	
Section Subtotal		128,425	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		690,042	
Section Subtotal		690,042	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .University Art Gallery No_Program-PP11606

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		1,200	
Professional Fees & Svcs		12,558	
Materials & Supplies Exp		7,500	
Communication & Utilities		3,150	
Repairs and Maintenance		550	
Printing & Reproduction		1,300	
Other Operating Exp		10,900	
Section Subtotal		37,158	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	1,482,362		
Salaries -Staff		79,307	
Wages		106,572	
Payroll Related Costs		19,699	
Materials & Supplies Exp		92,219	
Rentals and Leases		13,100	
Other Operating Exp		121,296	
Section Subtotal	1,482,362	432,193	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Speaker Support No_Program-PP11534

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Other Operating Exp		10,000	
Section Subtotal		10,000	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		4,600	
Section Subtotal		4,600	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,000	
Section Subtotal		2,000	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		200	
Section Subtotal		200	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		47,878	
Section Subtotal		47,878	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		250	
Section Subtotal		250	

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Federation Incoming No_Program-PP20105

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-400		
Section Subtotal	-400		

Dept Site Name: Col of Vis Arts & Design-Gen. DP136000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-1,091		
Section Subtotal	-1,091		

Dept Site Name: CVAD-Dean's Off. DP136100-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		448,522	
Section Subtotal		448,522	

Dept Site Name: CVAD-Dean's Off. DP136100-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		80,000	
Section Subtotal		80,000	

Dept Site Name: CVAD-Dean's Off. DP136100-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		1,680	
Professional Fees & Svcs		2,000	
Travel		20,000	
Materials & Supplies Exp		70,480	
Communication & Utilities		25,000	
Repairs and Maintenance		2,000	
Rentals and Leases		5,000	
Printing & Reproduction		4,000	
Other Operating Exp		21,488	
Section Subtotal		151,648	

Dept Site Name: CVAD-Dean's Off. DP136100-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Undergrad Student Recruit No_Program-PP10051

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		10,000	
Section Subtotal		10,000	

Dept Site Name: CVAD-Dean's Off. DP136100-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Faculty Travel No_Program-PP13790

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		30,000	
Section Subtotal		30,000	

Dept Site Name: CVAD-Student Services. DP136200-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		3,000	
Materials & Supplies Exp		850	
Printing & Reproduction		1,100	
Other Operating Exp		7,050	
Interfund Transfers In/(Out)			12,000
Section Subtotal		12,000	12,000

Dept Site Name: CVAD-IT Support & Sys Admin. DP136210-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		87,054	
Wages		12,673	
Payroll Related Costs		25,967	
Materials & Supplies Exp		60,600	
Repairs and Maintenance		2,198	
Rentals and Leases		7,000	
Printing & Reproduction		92,440	
Section Subtotal		287,933	

Dept Site Name: CVAD-IT Support & Sys Admin. DP136210-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		55,141	
Wages		53,813	
Payroll Related Costs		25,000	
Materials & Supplies Exp		74,454	
Communication & Utilities		1,660	
Repairs and Maintenance		5,000	
Rentals and Leases		5,000	
Printing & Reproduction		2,000	
Other Operating Exp		1,000	
Interfund Transfers In/(Out)			223,068
Section Subtotal		223,068	223,068

Dept Site Name: Studio Art. DP136300-No_Site

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

Program Purpose Name: Print Research Inst of N TX. PG7003-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		18,602	
Wages		2,525	
Materials & Supplies Exp		1,000	
Interfund Transfers In/(Out)			22,127
Section Subtotal		22,127	22,127

Dept Site Name: Studio Art. DP136300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,889,589	
Salaries -Staff		67,614	
Section Subtotal		1,957,202	

Dept Site Name: Studio Art. DP136300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		1,000	
Materials & Supplies Exp		6,609	
Repairs and Maintenance		500	
Printing & Reproduction		1,000	
Other Operating Exp		1,000	
Section Subtotal		10,109	

Dept Site Name: Studio Art. DP136300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		1,500	
Repairs and Maintenance		1,600	
Section Subtotal		3,100	

Dept Site Name: Studio Art. DP136300-No_Site

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

Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	3,100		
Section Subtotal	3,100		

Dept Site Name: Studio Art. DP136300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		29,073	
Wages		84,173	
Payroll Related Costs		52,422	
Materials & Supplies Exp		222,579	
Repairs and Maintenance		100,555	
Rentals and Leases		8,116	
Printing & Reproduction		7,925	
Other Operating Exp		31,167	
Section Subtotal		536,010	

Dept Site Name: Design. DP136310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,251,718	
Salaries -Staff		178,636	
Section Subtotal		1,430,354	

Dept Site Name: Design. DP136310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		700	
Materials & Supplies Exp		2,109	
Repairs and Maintenance		500	
Printing & Reproduction		1,000	
Other Operating Exp		1,800	
Section Subtotal		6,109	

Dept Site Name: Design. DP136310-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Texas Fashion Collection. PG1704-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		10,000	
Professional Fees & Svcs		2,300	
Travel		500	
Materials & Supplies Exp		2,343	
Repairs and Maintenance		250	
Rentals and Leases		200	
Printing & Reproduction		250	
Section Subtotal		15,843	

Dept Site Name: Design. DP136310-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		15,191	
Payroll Related Costs		152	
Travel		2,860	
Materials & Supplies Exp		68,550	
Repairs and Maintenance		4,000	
Rentals and Leases		1,500	
Printing & Reproduction		500	
Other Operating Exp		7,500	
Section Subtotal		100,253	

Dept Site Name: Art Education & Art History. DP136320-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		986,721	
Salaries -Staff		112,230	
Section Subtotal		1,098,950	

Dept Site Name: Art Education & Art History. DP136320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		1,109	
Materials & Supplies Exp		2,000	
Repairs and Maintenance		500	
Printing & Reproduction		500	
Scholarships & Financial Aid		1,000	
Other Operating Exp		1,000	
Section Subtotal		6,109	

Dept Site Name: Art Education & Art History. DP136320-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		6,589	
Payroll Related Costs		66	
Travel		4,850	
Materials & Supplies Exp		15,250	
Printing & Reproduction		6,500	
Other Operating Exp		26,299	
Section Subtotal		59,554	

Dept Site Name: CMHT-Gen. DP137000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		284,313	
Salaries -Staff		149,727	
Wages		5,069	
Section Subtotal		439,109	

Dept Site Name: CMHT-Gen. DP137000-No_Site

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

Program Purpose Name: .Summer Instruction No_Program-PP11611

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		75,110	
Section Subtotal		75,110	

Dept Site Name: CMHT-Gen. DP137000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		4,000	
Travel		150	
Materials & Supplies Exp		6,466	
Communication & Utilities		3,448	
Printing & Reproduction		395	
Section Subtotal		14,459	

Dept Site Name: CMHT-Gen. DP137000-No_Site

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

Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		58,688	
Section Subtotal		58,688	

Dept Site Name: CMHT-Gen. DP137000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	593,803		
Salaries -Staff		69,340	
Wages		4,680	
Payroll Related Costs		27,665	
Materials & Supplies Exp		6,684	
Printing & Reproduction		11,650	
Interfund Transfers In/(Out)			-130,732
Section Subtotal	593,803	120,019	-130,732

Dept Site Name: CMHT-Gen. DP137000-No_Site

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

Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		750	
Section Subtotal		750	

Dept Site Name: CMHT-Gen. DP137000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,800	
Section Subtotal		1,800	

Dept Site Name: CMHT-Gen. DP137000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		19,500	
Section Subtotal		19,500	

Dept Site Name: CMHT-Gen. DP137000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,375	
Section Subtotal		1,375	

Dept Site Name: CMHT-Dean's Off. DP137100-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		129,879	
Salaries -Staff		441,791	
Section Subtotal		571,670	

Dept Site Name: CMHT-Dean's Off. DP137100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		7,000	
Travel		800	
Materials & Supplies Exp		16,440	
Rentals and Leases		500	
Printing & Reproduction		200	
Other Operating Exp		2,000	
Section Subtotal		26,940	

Dept Site Name: CMHT-Advising. DP137200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,646	
Wages		1,500	
Materials & Supplies Exp		6,900	
Interfund Transfers In/(Out)			7,500
Section Subtotal		10,046	7,500

Dept Site Name: Merch & Digital Retailing. DP137300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,133,637	
Salaries -Staff		91,430	
Section Subtotal		1,225,067	

Dept Site Name: Merch & Digital Retailing. DP137300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	3,698		
Materials & Supplies Exp		3,650	
Section Subtotal	3,698	3,650	

Dept Site Name: Merch & Digital Retailing. DP137300-No_Site
FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		48	
Section Subtotal		48	

Dept Site Name: Merch & Digital Retailing. DP137300-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		3,750	
Travel		2,000	
Materials & Supplies Exp		1,150	
Communication & Utilities		5,000	
Repairs and Maintenance		250	
Printing & Reproduction		500	
Other Operating Exp		350	
Section Subtotal		13,000	

Dept Site Name: Merch & Digital Retailing. DP137300-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		35,110	
Payroll Related Costs		351	
Travel		300	
Materials & Supplies Exp		8,480	
Section Subtotal		44,241	

Dept Site Name: Merch & Digital Retailing. DP137300-No_Site
FundCat Fund Name: Designated Operating-Managed.Global Digital Ret Rsrch FFF FC200-FD880024
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	3,500		
Section Subtotal	3,500		

Dept Site Name: Merch & Digital Retailing. DP137300-No_Site
FundCat Fund Name: Designated Operating-Managed.Global Digital Ret Rsrch FFF FC200-FD880024
Program Purpose Name: Global Digital Ret Rsrch Ctr. PG2055-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Gift Income	35,000		
Wages		9,500	
Payroll Related Costs		500	
Professional Fees & Svcs		16,700	
Travel		3,500	
Materials & Supplies Exp		1,000	
Printing & Reproduction		300	
Scholarships & Financial Aid		5,000	
Other Operating Exp		2,000	
Section Subtotal	35,000	38,500	

Dept Site Name: Hospitality & Tourism. DP137310-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,447,403	
Salaries -Staff		35,412	
Section Subtotal		1,482,815	

Dept Site Name: Hospitality & Tourism. DP137310-No_Site
FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	15,820		
Materials & Supplies Exp		5,000	
Other Operating Exp		10,152	
Section Subtotal	15,820	15,152	

Dept Site Name: Hospitality & Tourism. DP137310-No_Site
FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		34	
Section Subtotal		34	

Dept Site Name: Hospitality & Tourism. DP137310-No_Site
FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		34	
Section Subtotal		34	

Dept Site Name: Hospitality & Tourism. DP137310-No_Site
FundCat Fund Name: Educational & General.GRD-Lab Fees FC105-FD800003
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		600	
Section Subtotal		600	

Dept Site Name: Hospitality & Tourism. DP137310-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		5,500	
Travel		2,225	
Communication & Utilities		7,500	
Repairs and Maintenance		75	
Printing & Reproduction		200	
Other Operating Exp		1,500	
Section Subtotal		17,000	

Dept Site Name: Hospitality & Tourism. DP137310-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Distance Learning Fund Model. PG1706-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			38,874
Section Subtotal			38,874

Dept Site Name: Hospitality & Tourism. DP137310-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		133,000	
Payroll Related Costs		1,330	
Materials & Supplies Exp		33,781	
Communication & Utilities		575	
Repairs and Maintenance		2,000	
Printing & Reproduction		2,000	
Other Operating Exp		102,700	
Section Subtotal		275,387	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		1,731,101	
Salaries -Staff		553,009	
Wages		39,044	
Section Subtotal		2,323,154	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	280		
Materials & Supplies Exp		80	
Printing & Reproduction		200	
Section Subtotal	280	280	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site

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

Program Purpose Name: .Graduate Student Support No_Program-PP11532

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		240,000	
Section Subtotal		240,000	

Dept Site Name: Mayborn Sch of Journal-Gen.

DP138000-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name: North Texas Daily.

PG2502-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Other Revenue	103,000		
Salaries -Staff		76,248	
Wages		3,145	
Payroll Related Costs		21,750	
Professional Fees & Svcs		2,500	
Materials & Supplies Exp		5,000	
Internal Income		-12,000	
Other Operating Exp		2,357	
Interfund Transfers In/(Out)			-4,000
Section Subtotal	103,000	99,000	-4,000

Dept Site Name: Mayborn Sch of Journal-Gen.

DP138000-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		4,000	
Travel		17,500	
Materials & Supplies Exp		6,000	
Communication & Utilities		6,420	
Repairs and Maintenance		1,300	
Rentals and Leases		2,000	
Printing & Reproduction		10,000	
Other Operating Exp		12,780	
Section Subtotal		60,000	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	389,787		
Salaries -Staff		94,756	
Wages		152,594	
Payroll Related Costs		38,604	
Professional Fees & Svcs		16,673	
Travel		2,000	
Materials & Supplies Exp		10,700	
Communication & Utilities		1,250	
Rentals and Leases		12,296	
Printing & Reproduction		3,000	
Other Operating Exp		550	
Section Subtotal	389,787	332,423	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site

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

Program Purpose Name: .Equipment Set Aside No_Program-PP11630

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Repairs and Maintenance		46,035	
Section Subtotal		46,035	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site

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

Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		133	
Section Subtotal		133	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site

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

Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,033	
Section Subtotal		1,033	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		10,146	
Section Subtotal		10,146	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site
FundCat Fund Name: Designated Operating-Managed.Instructional FFF FC200-FD880001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		17	
Section Subtotal		17	

Dept Site Name: Mayborn Sch of Journal-Gen. DP138000-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: North Texas Daily. PG2502-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		124,800	
Payroll Related Costs		1,248	
Printing & Reproduction		44,652	
Interfund Transfers In/(Out)			170,700
Section Subtotal		170,700	170,700

Dept Site Name: Journalism-Academic Advising. DP138200-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		4,000	
Travel		12,000	
Materials & Supplies Exp		6,000	
Communication & Utilities		4,000	
Repairs and Maintenance		500	
Rentals and Leases		956	
Printing & Reproduction		2,000	
Scholarships & Financial Aid		10,000	
Other Operating Exp		5,000	
Section Subtotal		44,456	

Dept Site Name: Honors College-Gen. DP140000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		650	
Section Subtotal		650	

Dept Site Name: Honors College-Gen. DP140000-No_Site

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

Program Purpose Name: McNair Prog. PG1350-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		35,000	
Section Subtotal		35,000	

Dept Site Name: Honors College-Gen. DP140000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Instructional	6,950		
Materials & Supplies Exp		3,950	
Printing & Reproduction		3,000	
Section Subtotal	6,950	6,950	

Dept Site Name: Honors College-Dean's Off. DP140100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		274,323	
Salaries -Staff		438,380	
Wages		12,896	
Section Subtotal		725,599	

Dept Site Name: Honors College-Dean's Off. DP140100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		14,859	
Professional Fees & Svcs		5,000	
Travel		4,000	
Materials & Supplies Exp		89,386	
Communication & Utilities		3,564	
Repairs and Maintenance		1,000	
Rentals and Leases		1,200	
Printing & Reproduction		4,000	
Other Operating Exp		7,000	
Section Subtotal		130,009	

Dept Site Name: University Library-Gen. DP141000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		22,573	
Salaries -Staff		375,750	
Interfund Transfers In/(Out)			52,500
Section Subtotal		398,323	52,500

Dept Site Name: University Library-Gen. DP141000-No_Site

FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	16,572,642		
Salaries -Faculty		45,828	
Salaries -Staff		6,515,324	
Wages		1,239,000	
Payroll Related Costs		1,949,618	
Professional Fees & Svcs		50,000	
Travel		150,000	
Materials & Supplies Exp		2,808,384	
Communication & Utilities		30,000	
Repairs and Maintenance		120,000	
Rentals and Leases		50,000	
Printing & Reproduction		40,000	
Capital Expense		2,105,051	
Other Operating Exp		200,000	
Interfund Transfers In/(Out)			-535,000
Section Subtotal	16,572,642	15,303,206	-535,000

Dept Site Name: University Library-Gen. DP141000-No_Site

FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009

Program Purpose Name: .Bindery & Preservation No_Program-PP13203

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		75,000	
Section Subtotal		75,000	

Dept Site Name: University Library-Gen. DP141000-No_Site

FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009

Program Purpose Name: .Exempt-Eagle Express No_Program-PP20002

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,432	
Section Subtotal		2,432	

Dept Site Name: University Library-Gen. DP141000-No_Site
FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		20,432	
Section Subtotal		20,432	

Dept Site Name: University Library-Gen. DP141000-No_Site
FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		31,261	
Section Subtotal		31,261	

Dept Site Name: University Library-Gen. DP141000-No_Site
FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,719	
Section Subtotal		2,719	

Dept Site Name: University Library-Gen. DP141000-No_Site
FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		597,002	
Section Subtotal		597,002	

Dept Site Name: University Library-Gen. DP141000-No_Site
FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		5,590	
Section Subtotal		5,590	

Dept Site Name: University Press. DP141100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Staff		216,183	
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Wages		16,297	
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Section Subtotal		232,480	
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Dept Site Name: University Press. DP141100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Materials & Supplies Exp		4,267	
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Section Subtotal		4,267	
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Dept Site Name: Facilities & Systems. DP141400-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Staff		65,326	
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Wages		162,651	
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Payroll Related Costs		17,681	
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Materials & Supplies Exp		84,869	
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Interfund Transfers In/(Out)			330,527
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Section Subtotal		330,527	330,527
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Dept Site Name: Facilities & Systems. DP141400-No_Site

FundCat Fund Name: Designated Operating-Managed.Library Use FFF FC200-FD880009

Program Purpose Name: .Library Facilities No_Program-PP13339

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Professional Fees & Svcs		35,036	
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Materials & Supplies Exp		103,264	
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Repairs and Maintenance		130,000	
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Rentals and Leases		1,700	
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Capital Expense		97,000	
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Other Operating Exp		168,000	
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Interfund Transfers In/(Out)			535,000
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Section Subtotal		535,000	535,000
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Dept Site Name: The Study Café. DP141700-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	400,000		
Salaries -Staff		24,912	
Wages		75,000	
Payroll Related Costs		17,162	
Materials & Supplies Exp		282,926	
Section Subtotal	400,000	400,000	

Dept Site Name: Toulouse Grad School-Gen. DP142000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		10,000	
Other Operating Exp		554,000	
Section Subtotal		564,000	

Dept Site Name: Toulouse Grad School-Gen. DP142000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		112,542	
Payroll Related Costs		4,257	
Professional Fees & Svcs		5,000	
Travel		10,000	
Materials & Supplies Exp		31,759	
Printing & Reproduction		2,000	
Scholarships & Financial Aid		20,000	
Other Operating Exp		6,000	
Interfund Transfers In/(Out)			191,558
Section Subtotal		191,558	191,558

Dept Site Name: Toulouse Grad School-Gen. DP142000-No_Site
FundCat Fund Name: Designated Operating-Managed.Graduate Admissions App FFF FC200-FD880018

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	654,707		
Salaries -Staff		420,685	
Wages		32,815	
Payroll Related Costs		113,500	
Professional Fees & Svcs		6,000	
Materials & Supplies Exp		800	
Printing & Reproduction		1,200	
Interfund Transfers In/(Out)			-79,707
Section Subtotal	654,707	575,000	-79,707

Dept Site Name: Toulouse Grad Sch-Dean's Off. DP142100-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		956,646	
Section Subtotal		956,646	

Dept Site Name: Toulouse Grad Sch-Dean's Off. DP142100-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		3,000	
Travel		8,000	
Materials & Supplies Exp		70,697	
Communication & Utilities		6,000	
Repairs and Maintenance		2,500	
Rentals and Leases		8,000	
Printing & Reproduction		5,000	
Other Operating Exp		20,000	
Interfund Transfers In/(Out)			79,707
Section Subtotal		123,197	79,707

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		30,000	
Professional Fees & Svcs		3,146	
Scholarships & Financial Aid		1,400	
Other Operating Exp		11,000	
Other Legislative Transfers In/(Out)			45,546
Section Subtotal		45,546	45,546

Dept Site Name: Texas Acad of Math & Sci-Gen. DP143000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		8,648	
Section Subtotal		8,648	

Dept Site Name: Texas Acad of Math & Sci-Gen. DP143000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	478,400		
Salaries -Staff		21,494	
Scholarships & Financial Aid		376,906	
Other Operating Exp		60,000	
Section Subtotal	478,400	458,400	

Dept Site Name: Texas Acad of Math & Sci-Gen. DP143000-No_Site

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

Program Purpose Name: Summer Math Institute. PG1730-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	74,000		
Wages		25,000	
Payroll Related Costs		2,200	
Materials & Supplies Exp		39,800	
Rentals and Leases		7,000	
Interfund Transfers In/(Out)			-20,000
Section Subtotal	74,000	74,000	-20,000

Dept Site Name: TAMS-Dean's Off. DP143100-No_Site

FundCat Fund Name: Educational & General.State Approp-TAMS FC105-FD805007

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-General	1,865,243		
Salaries -Staff		1,065,243	
Scholarships & Financial Aid		800,000	
Section Subtotal	1,865,243	1,865,243	

Dept Tree Level B: B15000-VP Finance & Admin

Dept Site Name: Inst Rsrch & Effectiveness. DP110110-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		591,799	
Section Subtotal		591,799	

Dept Site Name: Inst Rsrch & Effectiveness. DP110110-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		3,200	
Travel		6,001	
Materials & Supplies Exp		23,417	
Communication & Utilities		4,500	
Repairs and Maintenance		600	
Rentals and Leases		52,000	
Printing & Reproduction		6,000	
Other Operating Exp		4,200	
Interfund Transfers In/(Out)			21,000
Section Subtotal		99,918	21,000

Dept Site Name: Inst Rsrch & Effectiveness. DP110110-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		18,800	
Payroll Related Costs		180	
Travel		5,001	
Materials & Supplies Exp		3,697	
Communication & Utilities		751	
Rentals and Leases		4,001	
Printing & Reproduction		1,750	
Interfund Transfers In/(Out)			34,180
Section Subtotal		34,180	34,180

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		15,000	
Materials & Supplies Exp		1,491	
Repairs and Maintenance		3,500	
Rentals and Leases		55,000	
Printing & Reproduction		1,500	
Capital Expense		53,000	
Other Operating Exp		30,000	
Section Subtotal		159,491	

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	3,000		
Salaries -Staff		1,244,341	
Wages		232,047	
Payroll Related Costs		394,237	
Professional Fees & Svcs		200	
Materials & Supplies Exp		35,995	
Communication & Utilities		16,500	
Repairs and Maintenance		3,000	
Rentals and Leases		500	
Printing & Reproduction		3,000	
Other Operating Exp		5,000	
Interfund Transfers In/(Out)			1,931,820
Section Subtotal	3,000	1,934,820	1,931,820

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

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		289,501	
Wages		87,920	
Payroll Related Costs		92,953	
Professional Fees & Svcs		30,000	
Materials & Supplies Exp		212,417	
Communication & Utilities		47,591	
Repairs and Maintenance		5,000	
Rentals and Leases		175,000	
Printing & Reproduction		25,000	
Other Operating Exp		3,000	
Interfund Transfers In/(Out)			968,382
Section Subtotal		968,382	968,382

Dept Site Name: Classroom Support. DP110181-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		366,052	
Wages		178,548	
Payroll Related Costs		97,900	
Professional Fees & Svcs		10,000	
Travel		5,000	
Materials & Supplies Exp		368,126	
Communication & Utilities		10,000	
Repairs and Maintenance		80,000	
Rentals and Leases		500	
Printing & Reproduction		500	
Other Operating Exp		10,000	
Interfund Transfers In/(Out)			1,126,626
Section Subtotal		1,126,626	1,126,626

Dept Site Name: VP Finance & Admin. DP150000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		386,241	
Wages		2,375	
Professional Fees & Svcs		10,000	
Travel		8,000	
Materials & Supplies Exp		18,780	
Communication & Utilities		2,000	
Rentals and Leases		10,000	
Printing & Reproduction		1,000	
Other Operating Exp		35,000	
Interfund Transfers In/(Out)			659,008
Section Subtotal		473,396	659,008

Dept Site Name: VP Finance & Admin. DP150000-No_Site

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

Program Purpose Name: .Strategic Planning-Gen No_Program-PP10180

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		217,285	
Section Subtotal		217,285	

Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

FundCat Fund Name: Educational & General.GRD-OASI FC105-FD800010

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Payroll Related Costs		3,579,476	
Section Subtotal		3,579,476	

Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

FundCat Fund Name: Educational & General.GRD-ORP FC105-FD800011

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Payroll Related Costs		1,694,085	
Section Subtotal		1,694,085	

Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

FundCat Fund Name: Educational & General.GRD-TRS FC105-FD800012

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Payroll Related Costs		1,559,676	
Section Subtotal		1,559,676	

Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

FundCat Fund Name: Educational & General.GRD-GRP INS FC105-FD800013

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Payroll Related Costs		6,356,958	
Section Subtotal		6,356,958	

Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

FundCat Fund Name: Educational & General.State Approp-OASI FC105-FD805010

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-Additional	6,232,184		
Payroll Related Costs		6,232,184	
Section Subtotal	6,232,184	6,232,184	

Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

FundCat Fund Name: Educational & General.State Approp-ORP FC105-FD805011

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-Additional	2,183,092		
Payroll Related Costs		2,183,092	
Section Subtotal	2,183,092	2,183,092	

Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

FundCat Fund Name: Educational & General.State Approp-TRS FC105-FD805012

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-Additional	3,304,845		
Payroll Related Costs		3,304,845	
Section Subtotal	3,304,845	3,304,845	

Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

FundCat Fund Name: Educational & General.State Approp-GRP INS FC105-FD805013

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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State Appropriations-Additional	17,190,481		
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Payroll Related Costs		17,190,481	
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Section Subtotal	17,190,481	17,190,481	
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Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Wages		1,356,248	
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Payroll Related Costs		15,041,224	
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Section Subtotal		16,397,472	
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Dept Site Name: Faculty and Staff Benefits. DP150001-No_Site

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

Program Purpose Name: .Payroll - BRP No_Program-PP20404

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Salaries -Faculty		268,000	
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Salaries -Staff		117,942	
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Section Subtotal		385,942	
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Dept Site Name: President Emeritus. DP150002-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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Wages		2,800	
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Materials & Supplies Exp		20,000	
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Section Subtotal		22,800	
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Dept Site Name: Administrative IT Services. DP150100-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		48,500	
Wages		720	
Payroll Related Costs		14,735	
Interfund Transfers In/(Out)			57,076
Section Subtotal		63,955	57,076

Dept Site Name: Administrative IT Services. DP150100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,573,838	
Wages		146,580	
Payroll Related Costs		435,000	
Professional Fees & Svcs		18,000	
Travel		5,000	
Materials & Supplies Exp		2,500	
Communication & Utilities		13,000	
Repairs and Maintenance		10,000	
Printing & Reproduction		1,500	
Capital Expense		5,000	
Other Operating Exp		12,000	
Interfund Transfers In/(Out)			2,222,418
Section Subtotal		2,222,418	2,222,418

Dept Site Name: Student Acct & Cash Services.

DP150300-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		85,193	
Wages		27,412	
Payroll Related Costs		10,000	
Materials & Supplies Exp		98,739	
Communication & Utilities		1,440	
Repairs and Maintenance		2,800	
Interfund Transfers In/(Out)			225,584
Section Subtotal		225,584	225,584

Dept Site Name: Student Acct & Cash Services.

DP150300-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		90,408	
Wages		41,461	
Professional Fees & Svcs		65,715	
Materials & Supplies Exp		131,612	
Communication & Utilities		9,600	
Printing & Reproduction		120	
Scholarships & Financial Aid		433	
Interfund Transfers In/(Out)			396,202
Section Subtotal		339,349	396,202

Dept Site Name: University Information Service. DP150501-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		304,349	
Wages		3,540	
Travel		2,500	
Materials & Supplies Exp		1,500	
Communication & Utilities		3,000	
Rentals and Leases		1,000	
Printing & Reproduction		1,000	
Other Operating Exp		1,000	
Section Subtotal		317,889	

Dept Site Name: University Accreditation. DP150502-No_Site

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

Program Purpose Name: .SACS Accreditation No_Program-PP10150

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		181,597	
Section Subtotal		181,597	

Dept Site Name: Finance-Gen. DP151000-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		850,000	
Interfund Transfers In/(Out)			850,000
Section Subtotal		850,000	850,000

Dept Site Name: Finance-Gen. DP151000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Other Inter-Unit Transfers In/(Out)			391,167
Section Subtotal			391,167

Dept Site Name: Finance-Gen. DP151000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Reclass Reserve No_Program-PP20423

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		500,000	
Section Subtotal		500,000	

Dept Site Name: Finance-Gen. DP151000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		135,000	
Interfund Transfers In/(Out)			135,000
Section Subtotal		135,000	135,000

Dept Site Name: Finance-Gen. DP151000-No_Site
FundCat Fund Name: Designated Operating-Managed.Installment Payment FFF FC200-FD880015
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	450,000		
Interfund Transfers In/(Out)			-450,000
Section Subtotal	450,000		-450,000

Dept Site Name: Finance-Gen. DP151000-No_Site
FundCat Fund Name: Designated Operating-General.Departmental Discretionary FC202-FD885000
Program Purpose Name: .Sys Assess-IT SS No_Program-PP20307

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		1,898	
Materials & Supplies Exp		47,446	
Repairs and Maintenance		542,788	
Rentals and Leases		94,893	
Printing & Reproduction		1,898	
Capital Expense		127,157	
Other Operating Exp		130,952	
Interfund Transfers In/(Out)			947,032
Section Subtotal		947,032	947,032

Dept Site Name: Asset Management. DP151020-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		116,847	
Section Subtotal		116,847	

Dept Site Name: Asset Management. DP151020-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		24,539	
Materials & Supplies Exp		55,385	
Section Subtotal		79,924	

Dept Site Name: Central Receiving. DP151021-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		99,483	
Section Subtotal		99,483	

Dept Site Name: Central Receiving. DP151021-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		500	
Materials & Supplies Exp		9,985	
Section Subtotal		10,485	

Dept Site Name: Controller's Office-Gen. DP151100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	45,000		
Interfund Transfers In/(Out)			-45,000
Section Subtotal	45,000		-45,000

Dept Site Name: Budget & Analytics-Gen. DP151200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		341,794	
Section Subtotal		341,794	

Dept Site Name: Budget & Analytics-Gen. DP151200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		115,000	
Travel		10,000	
Materials & Supplies Exp		500	
Rentals and Leases		3,000	
Printing & Reproduction		500	
Other Operating Exp		5,000	
Interfund Transfers In/(Out)			57,198
Section Subtotal		134,000	57,198

Dept Site Name: Budget & Analytics-Gen. DP151200-No_Site

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

Program Purpose Name: .Reserves No_Program-PP20413

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		200,000	
Salaries -Staff		200,000	
Wages		100,000	
Professional Fees & Svcs		62,500	
Travel		62,500	
Materials & Supplies Exp		62,500	
Communication & Utilities		62,500	
Repairs and Maintenance		62,500	
Printing & Reproduction		62,500	
Scholarships & Financial Aid		62,500	
Other Operating Exp		62,500	
Interfund Transfers In/(Out)			1,000,000
Section Subtotal		1,000,000	1,000,000

Dept Site Name: Budget & Analytics-Gen. DP151200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		57,000	
Payroll Related Costs		600	
Interfund Transfers In/(Out)			57,600
Section Subtotal		57,600	57,600

Dept Site Name: Budget & Analytics-Gen. DP151200-No_Site

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

Program Purpose Name: .Payroll - BRP No_Program-PP20404

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		5,500	
Payroll Related Costs		9,500	
Interfund Transfers In/(Out)			15,000
Section Subtotal		15,000	15,000

Dept Site Name: Budget Office. DP151210-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		272,711	
Section Subtotal		272,711	

Dept Site Name: Budget Office. DP151210-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		272,711	
Section Subtotal		272,711	

Dept Site Name: Budget Office. DP151210-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Travel		4,000	
Materials & Supplies Exp		6,603	
Communication & Utilities		2,000	
Printing & Reproduction		1,000	
Other Operating Exp		1,000	
Section Subtotal		14,603	

Dept Site Name: Decision Support Services. DP151220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		526,110	
Section Subtotal		526,110	

Dept Site Name: Decision Support Services. DP151220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Repairs and Maintenance		113,794	
Section Subtotal		113,794	

Dept Site Name: Facilities-Gen. DP152000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		393,863	
Section Subtotal		393,863	

Dept Site Name: Facilities-Gen. DP152000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		89,011	
Travel		40,000	
Materials & Supplies Exp		306,830	
Other Operating Exp		5,000	
Interfund Transfers In/(Out)			375,110
Section Subtotal		440,841	375,110

Dept Site Name: Facilities-Gen. DP152000-No_Site

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

Program Purpose Name: .Energy Perf Contract No_Program-PP13337

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Debt Service - Principle		873,698	
Debt Service -Interest		1,006,660	
Section Subtotal		1,880,358	

Dept Site Name: Facilities Support & Svc-Gen. DP152010-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		495,896	
Section Subtotal		495,896	

Dept Site Name: Facilities Support & Svc-Gen. DP152010-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		147,528	
Wages		17,383	
Payroll Related Costs		35,001	
Materials & Supplies Exp		19,000	
Communication & Utilities		5,000	
Interfund Transfers In/(Out)			223,912
Section Subtotal		223,912	223,912

Dept Site Name: Facilities Support & Svc-Gen. DP152010-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		43,390	
Repairs and Maintenance		5,000	
Printing & Reproduction		50	
Section Subtotal		48,440	

Dept Site Name: Facilities Support & Svc-Gen. DP152010-No_Site

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

Program Purpose Name: .Safety And Training Office No_Program-PP13153

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		4,000	
Communication & Utilities		1,000	
Internal Income		-1,000	
Section Subtotal		4,000	

Dept Site Name: Facilities Support & Svc-Gen. DP152010-No_Site

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

Program Purpose Name: .Solid Waste Management No_Program-PP13331

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		87,088	
Communication & Utilities		10,000	
Repairs and Maintenance		1,000	
Section Subtotal		98,088	

Dept Site Name: Facilities Support & Svc-Gen. DP152010-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	5,676		
Materials & Supplies Exp		5,676	
Section Subtotal	5,676	5,676	

Dept Site Name: Facilities Central Store.Facilities Warehouse DP152011-ST1206

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		65,135	
Section Subtotal		65,135	

Dept Site Name: Facilities Central Store.Facilities Warehouse DP152011-ST1206

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		2,000	
Materials & Supplies Exp		645,540	
Communication & Utilities		500	
Repairs and Maintenance		10,000	
Internal Income		-675,000	
Other Operating Exp		500	
Section Subtotal		-16,460	

Dept Site Name: Moving Services. DP152012-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		116,901	
Section Subtotal		116,901	

Dept Site Name: Moving Services. DP152012-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		2,000	
Materials & Supplies Exp		9,000	
Communication & Utilities		680	
Internal Income		-53,000	
Section Subtotal		-41,320	

Dept Site Name: Facil Plan Desig & Contr-Gen. DP152020-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		668,813	
Section Subtotal		668,813	

Dept Site Name: Facil Plan Desig & Contr-Gen. DP152020-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		164,846	
Payroll Related Costs		43,268	
Interfund Transfers In/(Out)			208,114
Section Subtotal		208,114	208,114

Dept Site Name: Facil Plan Desig & Contr-Gen. DP152020-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		30,000	
Materials & Supplies Exp		9,950	
Section Subtotal		39,950	

Dept Site Name: Facilities Maintenance-Gen. DP152030-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		273,588	
Section Subtotal		273,588	

Dept Site Name: Facilities Maintenance-Gen. DP152030-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		798,016	
Wages		325,060	
Payroll Related Costs		242,201	
Professional Fees & Svcs		774,913	
Materials & Supplies Exp		1,000,000	
Interfund Transfers In/(Out)			3,140,190
Section Subtotal		3,140,190	3,140,190

Dept Site Name: Facilities Maintenance-Gen. DP152030-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		270,001	
Repairs and Maintenance		17,222	
Interfund Transfers In/(Out)			120,157
Section Subtotal		287,223	120,157

Dept Site Name: Utilities Maintenance. DP152031-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		554,107	
Section Subtotal		554,107	

Dept Site Name: Utilities Maintenance. DP152031-No_Site

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

Program Purpose Name: .Energy Management No_Program-PP13303

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		248,529	
Section Subtotal		248,529	

Dept Site Name: Utilities Maintenance. DP152031-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		56,174	
Materials & Supplies Exp		819,945	
Repairs and Maintenance		100,000	
Internal Income		-50,000	
Section Subtotal		926,120	

Dept Site Name: Utilities Maintenance. DP152031-No_Site

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

Program Purpose Name: .Energy Management No_Program-PP13303

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		372,480	
Repairs and Maintenance		10,000	
Internal Income		-4,000	
Section Subtotal		378,480	

Dept Site Name: Custodial Services. DP152033-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		2,448,019	
Section Subtotal		2,448,019	

Dept Site Name: Custodial Services. DP152033-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		15,000	
Materials & Supplies Exp		102,737	
Repairs and Maintenance		100,000	
Internal Income		-120,000	
Interfund Transfers In/(Out)			-334,764
Section Subtotal		97,737	-334,764

Dept Site Name: Zone Maintenance. DP152034-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		889,207	
Section Subtotal		889,207	

Dept Site Name: Zone Maintenance. DP152034-No_Site

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

Program Purpose Name: .Fire Systems No_Program-PP13307

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		159,775	
Section Subtotal		159,775	

Dept Site Name: Zone Maintenance. DP152034-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		6,720	
Materials & Supplies Exp		499,620	
Repairs and Maintenance		100,000	
Internal Income		-300,000	
Section Subtotal		306,340	

Dept Site Name: Zone Maintenance. DP152034-No_Site

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

Program Purpose Name: .Fire Systems No_Program-PP13307

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		11,580	
Materials & Supplies Exp		46,640	
Repairs and Maintenance		100,000	
Internal Income		-75,000	
Section Subtotal		83,220	

Dept Site Name: Structural Services. DP152035-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		889,337	
Section Subtotal		889,337	

Dept Site Name: Structural Services. DP152035-No_Site

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

Program Purpose Name: .Door Systems No_Program-PP13311

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		170,850	
Section Subtotal		170,850	

Dept Site Name: Structural Services. DP152035-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		10,000	
Materials & Supplies Exp		228,180	
Repairs and Maintenance		100,000	
Internal Income		-500,000	
Section Subtotal		-161,820	

Dept Site Name: Structural Services. DP152035-No_Site

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

Program Purpose Name: .Sign Services No_Program-PP13309

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		40,000	
Internal Income		-40,000	
Section Subtotal		0	

Dept Site Name: Structural Services. DP152035-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Door Systems No_Program-PP13311

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		36,000	
Repairs and Maintenance		50,000	
Internal Income		-120,000	
Section Subtotal		-34,000	

Dept Site Name: Construction Services. DP152036-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		340,882	
Section Subtotal		340,882	

Dept Site Name: Construction Services. DP152036-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		10,000	
Materials & Supplies Exp		73,470	
Repairs and Maintenance		100,000	
Internal Income		-6,400	
Section Subtotal		177,070	

Dept Site Name: Grounds. DP152037-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,331,741	
Section Subtotal		1,331,741	

Dept Site Name: Grounds. DP152037-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name: .Recycling Services No_Program-PP13333

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		134,247	
Section Subtotal		134,247	

Dept Site Name: Grounds. DP152037-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		52,122	
Wages		54,074	
Payroll Related Costs		22,000	
Materials & Supplies Exp		76,990	
Repairs and Maintenance		7,904	
Interfund Transfers In/(Out)			213,091
Section Subtotal		213,091	213,091

Dept Site Name: Grounds. DP152037-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		10,000	
Materials & Supplies Exp		229,124	
Repairs and Maintenance		100,000	
Printing & Reproduction		200	
Internal Income		-150,000	
Other Operating Exp		10,000	
Section Subtotal		199,324	

Dept Site Name: Grounds. DP152037-No_Site

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

Program Purpose Name: .Recycling Services No_Program-PP13333

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		1,000	
Materials & Supplies Exp		17,720	
Repairs and Maintenance		10,000	
Interfund Transfers In/(Out)			20,394
Section Subtotal		28,720	20,394

Dept Site Name: Automotive Services. DP152051-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name: .Vehicle Maintenance No_Program-PP13317

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		272,860	
Section Subtotal		272,860	

Dept Site Name: Automotive Services. DP152051-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Motor Pool No_Program-PP13315

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		40,000	
Repairs and Maintenance		20,000	
Internal Income		-70,000	
Other Operating Exp		10,000	
Section Subtotal		0	

Dept Site Name: Automotive Services. DP152051-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Vehicle Maintenance No_Program-PP13317

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		5,000	
Materials & Supplies Exp		102,760	
Repairs and Maintenance		10,000	
Internal Income		-350,000	
Other Operating Exp		10,000	
Section Subtotal		-222,240	

Dept Site Name: Utilities Expense. DP152070-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		6,635,156	
Section Subtotal		6,635,156	

Dept Site Name: Police Services. DP152500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,803,582	
Wages		231,159	
Section Subtotal		2,034,741	

Dept Site Name: Police Services. DP152500-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Parking FC120-FD810004

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,955,136	
Payroll Related Costs		557,214	
Professional Fees & Svcs		6,000	
Travel		20,000	
Materials & Supplies Exp		257,859	
Communication & Utilities		48,400	
Repairs and Maintenance		150,749	
Rentals and Leases		42,500	
Printing & Reproduction		4,500	
Capital Expense		86,736	
Other Operating Exp		57,746	
Interfund Transfers In/(Out)			3,186,840
Section Subtotal		3,186,840	3,186,840

Dept Site Name: Parking Services. DP152510-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Parking FC120-FD810004

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	7,057,600		
Salaries -Staff		766,762	
Wages		512,328	
Payroll Related Costs		218,527	
Professional Fees & Svcs		255,912	
Travel		15,998	
Materials & Supplies Exp		182,296	
Communication & Utilities		81,580	
Repairs and Maintenance		340,902	
Printing & Reproduction		40,000	
Debt Service - Principle		435,000	
Debt Service -Interest		964,000	
Other Operating Exp		31,704	
Interfund Transfers In/(Out)			-3,212,590
Section Subtotal	7,057,600	3,845,010	-3,212,590

Dept Site Name: Transportation Services. DP152520-No_Site

FundCat Fund Name: Designated Operating-Managed.Transportation FFF FC200-FD880011

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	3,215,000		
Wages		60,500	
Payroll Related Costs		850	
Rentals and Leases		3,000,000	
Internal Income		-22,000	
Other Operating Exp		34,150	
Section Subtotal	3,215,000	3,073,500	

Dept Site Name: Transportation Services. DP152520-No_Site

FundCat Fund Name: Designated Operating-Managed.Transportation FFF FC200-FD880011

Program Purpose Name: .Exempt-Eagle Express No_Program-PP20002

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,500	
Section Subtotal		1,500	

Dept Site Name: Transportation Services. DP152520-No_Site
FundCat Fund Name: Designated Operating-Managed.Transportation FFF FC200-FD880011
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		4,000	
Section Subtotal		4,000	

Dept Site Name: Transportation Services. DP152520-No_Site
FundCat Fund Name: Designated Operating-Managed.Transportation FFF FC200-FD880011
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		6,000	
Section Subtotal		6,000	

Dept Site Name: Transportation Services. DP152520-No_Site
FundCat Fund Name: Designated Operating-Managed.Transportation FFF FC200-FD880011
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		500	
Section Subtotal		500	

Dept Site Name: Transportation Services. DP152520-No_Site
FundCat Fund Name: Designated Operating-Managed.Transportation FFF FC200-FD880011
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		125,000	
Section Subtotal		125,000	

Dept Site Name: Transportation Services. DP152520-No_Site
FundCat Fund Name: Designated Operating-Managed.Transportation FFF FC200-FD880011
Program Purpose Name: .Exempt-Off Campus(Manual) No_Program-PP20023

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,000	
Section Subtotal		2,000	

Dept Site Name: Transportation Services. DP152520-No_Site
FundCat Fund Name: Designated Operating-Managed.Transportation FFF FC200-FD880011
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,000	
Section Subtotal		1,000	

Dept Site Name: Transportation Services. DP152520-No_Site
FundCat Fund Name: Designated Operating-Managed.Transportation FFF FC200-FD880011
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-1,500		
Section Subtotal	-1,500		

Dept Site Name: Risk Mgmt Services-Gen. DP152600-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,428,978	
Section Subtotal		1,428,978	

Dept Site Name: Risk Mgmt Services-Gen. DP152600-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		47,461	
Wages		5,000	
Travel		16,000	
Materials & Supplies Exp		15,015	
Communication & Utilities		11,000	
Repairs and Maintenance		5,250	
Rentals and Leases		7,500	
Printing & Reproduction		500	
Internal Income		-63,000	
Other Operating Exp		18,000	
Interfund Transfers In/(Out)			239,506
Section Subtotal		62,726	239,506

Dept Site Name: Risk Mgmt Services-Gen. DP152600-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .AED Program No_Program-PP13155

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		11,567	
Section Subtotal		11,567	

Dept Site Name: Risk Mgmt Services-Gen. DP152600-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Asbestos Abatement No_Program-PP13325

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		10,000	
Section Subtotal		10,000	

Dept Site Name: Risk Mgmt Services-Gen. DP152600-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Hazardous Waste Maint/Disp No_Program-PP13329

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		600	
Materials & Supplies Exp		29,873	
Communication & Utilities		90,000	
Repairs and Maintenance		20,000	
Rentals and Leases		150	
Other Operating Exp		5,000	
Interfund Transfers In/(Out)			68,929
Section Subtotal		145,623	68,929

Dept Site Name: Risk Mgmt Services-Gen. DP152600-No_Site

FundCat Fund Name: Designated Operating-Managed.Emergency Mgmt Fund FC200-FD830011

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		500	
Travel		3,500	
Materials & Supplies Exp		47,000	
Communication & Utilities		2,000	
Repairs and Maintenance		10,000	
Printing & Reproduction		500	
Other Operating Exp		4,000	
Interfund Transfers In/(Out)			67,500
Section Subtotal		67,500	67,500

Dept Site Name: Risk Mgmt Services-Gen. DP152600-No_Site

FundCat Fund Name: Designated Operating-Managed.First Aid Fund FC200-FD830012

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Other Operating Exp		11,500	
Interfund Transfers In/(Out)			11,500
Section Subtotal		11,500	11,500

Dept Site Name: Risk Mgmt Services-Gen. DP152600-No_Site

FundCat Fund Name: Designated Operating-Managed.General Liability Settlements FC200-FD830013

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Other Operating Exp		10,000	
Interfund Transfers In/(Out)			10,000
Section Subtotal		10,000	10,000

Dept Site Name: Institutional Compliance. DP153000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		294,632	
Travel		9,000	
Materials & Supplies Exp		4,625	
Communication & Utilities		2,079	
Rentals and Leases		2,492	
Printing & Reproduction		784	
Other Operating Exp		3,000	
Section Subtotal		316,613	

Dept Site Name: Operations Support. DP155000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		294,780	
Travel		6,500	
Materials & Supplies Exp		10,325	
Communication & Utilities		675	
Section Subtotal		312,280	

Dept Tree Level B: B16000-Student Affairs

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	326,000		
Salaries -Staff		56,131	
Wages		35,000	
Payroll Related Costs		25,000	
Professional Fees & Svcs		6,000	
Travel		2,000	
Materials & Supplies Exp		145,469	
Printing & Reproduction		2,500	
Other Operating Exp		2,000	
Interfund Transfers In/(Out)			-35,000
Section Subtotal	326,000	274,100	-35,000

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name: .Exempt-Eagle Express No_Program-PP20002

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		300	
Section Subtotal		300	

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		600	
Section Subtotal		600	

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		900	
Section Subtotal		900	

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		100	
Section Subtotal		100	

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		12,800	
Section Subtotal		12,800	

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name: .Exempt-Off Campus(Manual) No_Program-PP20023

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,000	
Section Subtotal		1,000	

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		200	
Section Subtotal		200	

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name: .Waiver-IELI Dual Enroll No_Program-PP20106

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-500		
Section Subtotal	-500		

Dept Site Name: Sustainability. DP110140-No_Site
FundCat Fund Name: Designated Operating-Managed.Environmental Services FFF FC200-FD880005
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-500		
Section Subtotal	-500		

Dept Site Name: Student Affairs-Gen. DP160000-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		572,462	
Wages		9,838	
Section Subtotal		582,300	

Dept Site Name: Student Affairs-Gen. DP160000-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		9,695	
Materials & Supplies Exp		1,303	
Section Subtotal		10,998	

Dept Site Name: Student Affairs-Gen. DP160000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		84,720	
Payroll Related Costs		847	
Professional Fees & Svcs		34,751	
Travel		5,000	
Materials & Supplies Exp		90,995	
Communication & Utilities		1,800	
Repairs and Maintenance		1,000	
Rentals and Leases		16,000	
Printing & Reproduction		5,000	
Scholarships & Financial Aid		2,000	
Other Operating Exp		70,000	
Interfund Transfers In/(Out)			312,113
Section Subtotal		312,113	312,113

Dept Site Name: Div of Student Affairs. DP160100-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		40,000	
Section Subtotal		40,000	

Dept Site Name: Div of Student Affairs. DP160100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Faculty		4,000	
Salaries -Staff		293,151	
Wages		27,404	
Professional Fees & Svcs		1,000	
Travel		15,000	
Materials & Supplies Exp		55,082	
Communication & Utilities		1,900	
Repairs and Maintenance		100	
Rentals and Leases		1,700	
Printing & Reproduction		1,500	
Other Operating Exp		12,000	
Interfund Transfers In/(Out)			217,710
Section Subtotal		412,836	217,710

Dept Site Name: Div of Student Affairs. DP160100-No_Site

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

Program Purpose Name: Mentoring Programs. PG5007-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		15,001	
Section Subtotal		15,001	

Dept Site Name: Div of Student Affairs. DP160100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		860,146	
Wages		274,472	
Payroll Related Costs		283,879	
Professional Fees & Svcs		70,000	
Travel		66,000	
Materials & Supplies Exp		436,587	
Communication & Utilities		9,000	
Repairs and Maintenance		6,000	
Rentals and Leases		40,000	
Printing & Reproduction		35,000	
Scholarships & Financial Aid		13,818	
Other Operating Exp		183,702	
Interfund Transfers In/(Out)			2,278,604
Section Subtotal		2,278,604	2,278,604

Dept Site Name: Div of Student Affairs. DP160100-No_Site

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

Program Purpose Name: .Distinguished Lecture Series No_Program-PP12032

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		4,300	
Materials & Supplies Exp		500	
Rentals and Leases		4,403	
Printing & Reproduction		2,000	
Other Operating Exp		166,997	
Interfund Transfers In/(Out)			178,200
Section Subtotal		178,200	178,200

Dept Site Name: Dean of Students-Gen. DP160200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		65,395	
Section Subtotal		65,395	

Dept Site Name: Dean of Students-Gen. DP160200-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		6,000	
Section Subtotal		6,000	

Dept Site Name: Dean of Students-Gen. DP160200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		78,622	
Wages		20,195	
Payroll Related Costs		17,742	
Professional Fees & Svcs		3,300	
Travel		4,950	
Materials & Supplies Exp		25,735	
Communication & Utilities		2,174	
Printing & Reproduction		3,357	
Other Operating Exp		26,615	
Interfund Transfers In/(Out)			182,690
Section Subtotal		182,690	182,690

Dept Site Name: Conduct. DP160220-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		11,000	
Payroll Related Costs		137	
Materials & Supplies Exp		7,137	
Section Subtotal		18,274	

Dept Site Name: Conduct. DP160220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		960	
Materials & Supplies Exp		11,147	
Section Subtotal		12,107	

Dept Site Name: Conduct. DP160220-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		133,070	
Wages		45,360	
Payroll Related Costs		46,715	
Professional Fees & Svcs		1,200	
Travel		1,200	
Materials & Supplies Exp		40,004	
Communication & Utilities		1,861	
Rentals and Leases		1,150	
Printing & Reproduction		2,430	
Other Operating Exp		31,800	
Interfund Transfers In/(Out)			304,790
Section Subtotal		304,790	304,790

Dept Site Name: Student Legal Services. DP160240-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		128,520	
Wages		23,460	
Payroll Related Costs		39,392	
Travel		1,800	
Materials & Supplies Exp		11,419	
Communication & Utilities		1,485	
Rentals and Leases		3,500	
Printing & Reproduction		2,200	
Other Operating Exp		2,100	
Interfund Transfers In/(Out)			213,876
Section Subtotal		213,876	213,876

Dept Site Name: Substance Abuse Resource Ctr. DP160280-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		56,951	
Wages		11,520	
Payroll Related Costs		12,296	
Materials & Supplies Exp		48,082	
Communication & Utilities		1,557	
Printing & Reproduction		520	
Other Operating Exp		535	
Interfund Transfers In/(Out)			131,461
Section Subtotal		131,461	131,461

Dept Site Name: Student Engagement-Gen. DP160500-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		35,726	
Section Subtotal		35,726	

Dept Site Name: Student Engagement-Gen. DP160500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		14,910	
Materials & Supplies Exp		1,131	
Communication & Utilities		1,131	
Repairs and Maintenance		1,343	
Rentals and Leases		6,996	
Printing & Reproduction		2,332	
Other Operating Exp		8,195	
Section Subtotal		36,038	

Dept Site Name:	Student Engagement-Gen.	DP160500-No_Site
FundCat Fund Name:	Designated Operating-Managed.Designated Tuition	FC200-FD830001
Program Purpose Name:	.Homecoming-General	No_Program-PP14000

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		10,343	
Materials & Supplies Exp		784	
Communication & Utilities		784	
Repairs and Maintenance		931	
Rentals and Leases		4,853	
Printing & Reproduction		1,619	
Other Operating Exp		5,686	
Section Subtotal		25,000	

Dept Site Name:	Orientation & Transition.	DP160520-No_Site
FundCat Fund Name:	Designated Operating-Managed.Designated Tuition	FC200-FD830001
Program Purpose Name:	.Parent/Family Weekend	No_Program-PP14226

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	33,000		
Professional Fees & Svcs		15,151	
Materials & Supplies Exp		114	
Communication & Utilities		114	
Repairs and Maintenance		57	
Rentals and Leases		3,759	
Printing & Reproduction		7,974	
Scholarships & Financial Aid		2,905	
Other Operating Exp		8,772	
Section Subtotal	33,000	38,846	

Dept Site Name: Veterans Center. DP160540-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		46,463	
Wages		21,600	
Payroll Related Costs		15,795	
Materials & Supplies Exp		9,121	
Communication & Utilities		891	
Rentals and Leases		3,200	
Printing & Reproduction		4,215	
Other Operating Exp		3,800	
Interfund Transfers In/(Out)			105,085
Section Subtotal		105,085	105,085

Dept Site Name: Student Government. DP160550-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		76,400	
Interfund Transfers In/(Out)			76,400
Section Subtotal		76,400	76,400

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	5,146,391		
Sales of Goods and Services	1,119,828		
Salaries -Staff		2,676,503	
Wages		300,442	
Payroll Related Costs		881,311	
Professional Fees & Svcs		76,000	
Travel		8,500	
Materials & Supplies Exp		646,540	
Communication & Utilities		70,925	
Repairs and Maintenance		30,000	
Rentals and Leases		2,000	
Printing & Reproduction		9,000	
Debt Service - Principle		781,952	
Debt Service -Interest		148,949	
Internal Income		-5,000	
Other Operating Exp		100	
Interfund Transfers In/(Out)			-319,885
Section Subtotal	6,266,219	5,627,222	-319,885

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name: .Energy Management

No_Program-PP13303

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Repairs and Maintenance		1,000	
Section Subtotal		1,000	

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name: .Exempt-Eagle Express

No_Program-PP20002

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,738	
Section Subtotal		1,738	

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name: .Exempt-Adoption

No_Program-PP20005

Detail Category

Revenues

Expenses

Transfers In/(Out)

Scholarships & Financial Aid

8,262

Section Subtotal

8,262

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name: .Exempt-Deaf/Blind

No_Program-PP20009

Detail Category

Revenues

Expenses

Transfers In/(Out)

Scholarships & Financial Aid

14,000

Section Subtotal

14,000

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name: .Exempt-Disabled State Empl

No_Program-PP20011

Detail Category

Revenues

Expenses

Transfers In/(Out)

Scholarships & Financial Aid

2,594

Section Subtotal

2,594

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name: .Exempt-Hazlewood

No_Program-PP20017

Detail Category

Revenues

Expenses

Transfers In/(Out)

Scholarships & Financial Aid

269,973

Section Subtotal

269,973

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name: .Exempt-Off Campus(Manual)

No_Program-PP20023

Detail Category

Revenues

Expenses

Transfers In/(Out)

Scholarships & Financial Aid

18,546

Section Subtotal

18,546

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen

FC120-FD810000

Program Purpose Name: .Exempt-Orphan

No_Program-PP20025

Detail Category

Revenues

Expenses

Transfers In/(Out)

Scholarships & Financial Aid

3,000

Section Subtotal

3,000

Dept Site Name: Health & Wellness-Gen.

DP160700-No_Site

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

FC200-FD880002

Program Purpose Name:

Detail Category

Revenues

Expenses

Transfers In/(Out)

Salaries -Staff

118,346

Wages

13,680

Payroll Related Costs

18,421

Professional Fees & Svcs

1,500

Materials & Supplies Exp

1,594

Communication & Utilities

1,342

Repairs and Maintenance

1,000

Rentals and Leases

1,100

Printing & Reproduction

14,064

Other Operating Exp

4,300

Interfund Transfers In/(Out)

175,348

Section Subtotal

175,348

175,348

Dept Site Name: Recreational Sports.

DP160720-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: Faculty/Staff Fitness.

PG6503-No_Purpose

Detail Category

Revenues

Expenses

Transfers In/(Out)

Salaries -Staff

11,425

Materials & Supplies Exp

1,743

Section Subtotal

13,168

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: Sport Clubs. PG3211-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		12,818	
Wages		2,263	
Payroll Related Costs		200	
Travel		41,127	
Materials & Supplies Exp		29,250	
Rentals and Leases		500	
Other Operating Exp		37,000	
Interfund Transfers In/(Out)			123,158
Section Subtotal		123,158	123,158

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	5,850,000		
Fees-Incidental	168,000		
Sales of Goods and Services	346,900		
Salaries -Staff		912,857	
Wages		744,757	
Payroll Related Costs		328,000	
Professional Fees & Svcs		15,000	
Travel		17,000	
Materials & Supplies Exp		120,000	
Communication & Utilities		470,000	
Repairs and Maintenance		228,799	
Rentals and Leases		33,000	
Printing & Reproduction		45,000	
Debt Service - Principle		1,965,000	
Debt Service -Interest		843,088	
Internal Income		-85,100	
Other Operating Exp		60,000	
Interfund Transfers In/(Out)			-233,000
Section Subtotal	6,364,900	5,697,400	-233,000

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		8,400	
Section Subtotal		8,400	

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		13,200	
Section Subtotal		13,200	

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,200	
Section Subtotal		1,200	

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		247,500	
Section Subtotal		247,500	

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name: .Exempt-Off Campus(Manual) No_Program-PP20023

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		27,300	
Section Subtotal		27,300	

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,400	
Section Subtotal		2,400	

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name: .Waiver-IELI Dual Enroll No_Program-PP20106

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-4,085		
Section Subtotal	-4,085		

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-5,415		
Section Subtotal	-5,415		

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Recreational Facility FFF FC200-FD880004
Program Purpose Name: Intramurals. PG3210-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Capital Expense		15,000	
Interfund Transfers In/(Out)			-110,000
Section Subtotal		15,000	-110,000

Dept Site Name: Recreational Sports. DP160720-No_Site
FundCat Fund Name: Designated Operating-Managed.Intramural FFF FC200-FD880027
Program Purpose Name: Intramurals. PG3210-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		108,900	
Payroll Related Costs		1,100	
Interfund Transfers In/(Out)			110,000
Section Subtotal		110,000	110,000

Dept Site Name: Counseling & Testing. DP160730-No_Site

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

Program Purpose Name: Computer-Based Testing. PG1734-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	124,000		
Salaries -Staff		67,650	
Payroll Related Costs		25,000	
Materials & Supplies Exp		29,450	
Section Subtotal	124,000	122,100	

Dept Site Name: Counseling & Testing. DP160730-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,033,911	
Wages		32,400	
Payroll Related Costs		338,279	
Professional Fees & Svcs		4,560	
Travel		6,080	
Materials & Supplies Exp		38,802	
Communication & Utilities		5,645	
Repairs and Maintenance		1,170	
Rentals and Leases		2,890	
Printing & Reproduction		600	
Other Operating Exp		6,140	
Interfund Transfers In/(Out)			1,470,477
Section Subtotal		1,470,477	1,470,477

Dept Site Name: Student Affairs Admin-Gen. DP161000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		174,734	
Wages		106,505	
Payroll Related Costs		69,780	
Travel		5,450	
Materials & Supplies Exp		76,616	
Communication & Utilities		720	
Repairs and Maintenance		100	
Printing & Reproduction		700	
Other Operating Exp		10,000	
Interfund Transfers In/(Out)			444,605
Section Subtotal		444,605	444,605

Dept Site Name: Career & Leadership-Gen. DP161500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		149,629	
Wages		4,800	
Payroll Related Costs		44,140	
Professional Fees & Svcs		1,500	
Travel		1,200	
Materials & Supplies Exp		6,497	
Communication & Utilities		558	
Rentals and Leases		3,180	
Printing & Reproduction		70	
Other Operating Exp		6,090	
Interfund Transfers In/(Out)			217,665
Section Subtotal		217,665	217,665

Dept Site Name: Career Center. DP161510-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		314,537	
Wages		3,104	
Materials & Supplies Exp		40	
Section Subtotal		317,681	

Dept Site Name: Career Center. DP161510-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		76,270	
Wages		20,107	
Materials & Supplies Exp		13,059	
Interfund Transfers In/(Out)			140,109
Section Subtotal		109,436	140,109

Dept Site Name: Career Center. DP161510-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		738,116	
Wages		61,629	
Payroll Related Costs		241,050	
Professional Fees & Svcs		4,980	
Travel		2,000	
Materials & Supplies Exp		29,319	
Communication & Utilities		7,885	
Repairs and Maintenance		200	
Rentals and Leases		12,000	
Printing & Reproduction		2,600	
Other Operating Exp		4,500	
Interfund Transfers In/(Out)			1,104,278
Section Subtotal		1,104,278	1,104,278

Dept Site Name: Student Money Mgmt Center. DP161520-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		221,566	
Wages		46,710	
Payroll Related Costs		61,614	
Professional Fees & Svcs		150	
Travel		2,500	
Materials & Supplies Exp		15,266	
Communication & Utilities		449	
Printing & Reproduction		2,060	
Other Operating Exp		3,605	
Interfund Transfers In/(Out)			353,921
Section Subtotal		353,921	353,921

Dept Site Name: Center for Leadership & Svc. DP161530-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		178,286	
Wages		14,400	
Payroll Related Costs		45,710	
Professional Fees & Svcs		2,270	
Travel		5,420	
Materials & Supplies Exp		64,375	
Communication & Utilities		1,089	
Repairs and Maintenance		350	
Rentals and Leases		2,200	
Printing & Reproduction		3,020	
Other Operating Exp		6,470	
Interfund Transfers In/(Out)			323,589
Section Subtotal		323,589	323,589

Dept Site Name: Office of Disability Accom. DP161540-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		314,009	
Section Subtotal		314,009	

Dept Site Name: Office of Disability Accom. DP161540-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	20,000		
Salaries -Staff		1,376	
Wages		151,528	
Payroll Related Costs		0	
Materials & Supplies Exp		108,618	
Interfund Transfers In/(Out)			21,846
Section Subtotal	20,000	261,522	21,846

Dept Site Name: Auxiliary Services-Gen. DP163000-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	218,000		
Materials & Supplies Exp		2,000	
Section Subtotal	218,000	2,000	

Dept Site Name: Auxiliary Services-Gen.Auxiliary Services Warehouse DP163000-ST1204

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		600	
Communication & Utilities		4,500	
Section Subtotal		5,100	

Dept Site Name: Auxiliary Services-Gen.UNT Post Office DP163000-ST1205

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	10,000		
Communication & Utilities		5,000	
Internal Income		-465,864	
Other Operating Exp		325,000	
Interfund Transfers In/(Out)			-84,864
Section Subtotal	10,000	-135,864	-84,864

Dept Site Name: Auxiliary Services-Gen.UNT Bookstore DP163000-ST1285

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name: .Bookstore Contract No_Program-PP13209

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,100,000		
Payroll Related Costs		40,000	
Communication & Utilities		210	
Interfund Transfers In/(Out)			-763,286
Section Subtotal	1,100,000	40,210	-763,286

Dept Site Name: Aux Admin. DP163010-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Investment Income	27,919		
Salaries -Staff		368,085	
Wages		20,000	
Payroll Related Costs		107,000	
Professional Fees & Svcs		9,000	
Travel		10,000	
Communication & Utilities		3,500	
Repairs and Maintenance		22,100	
Rentals and Leases		6,150	
Printing & Reproduction		200	
Other Operating Exp		46,212	
Interfund Transfers In/(Out)			662,845
Section Subtotal	27,919	592,247	662,845

Dept Site Name: Sorority Admin. DP163020-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	174,896		
Materials & Supplies Exp		95,000	
Communication & Utilities		51,078	
Internal Income		95,000	
Other Operating Exp		7,000	
Section Subtotal	174,896	248,078	

Dept Site Name: Sorority Admin. DP163020-No_Site

FundCat Fund Name: Designated Operating-General.Departmental Discretionary FC202-FD885000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Debt Service - Principle		180,000	
Debt Service -Interest		145,335	
Section Subtotal		325,335	

Dept Site Name: Summer Conferences. DP163030-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,500,000		
Wages		107,000	
Payroll Related Costs		8,000	
Professional Fees & Svcs		600,000	
Materials & Supplies Exp		4,000	
Repairs and Maintenance		2,700	
Rentals and Leases		404,140	
Printing & Reproduction		19,000	
Other Operating Exp		99,360	
Interfund Transfers In/(Out)			-25,000
Section Subtotal	1,500,000	1,244,200	-25,000

Dept Site Name: Goolsby Chapel. DP163040-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	3,000		
Wages		3,750	
Payroll Related Costs		90	
Materials & Supplies Exp		200	
Communication & Utilities		4,550	
Internal Income		300	
Other Operating Exp		325	
Section Subtotal	3,000	9,215	

Dept Site Name: Union Admin. DP163110-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	12,300,000		
Sales of Goods and Services	146,670		
Investment Income	13,751		
Salaries -Staff		1,962,210	
Wages		146,063	
Payroll Related Costs		781,474	
Professional Fees & Svcs		155,000	
Travel		26,500	
Materials & Supplies Exp		113,604	
Communication & Utilities		392,057	
Repairs and Maintenance		119,144	
Rentals and Leases		36,254	
Printing & Reproduction		50,500	
Debt Service - Principle		3,035,000	
Debt Service -Interest		4,504,646	
Internal Income		-188,260	
Other Operating Exp		109,300	
Interfund Transfers In/(Out)			159,861
Section Subtotal	12,460,421	11,243,492	159,861

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Exempt-Eagle Express No_Program-PP20002

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		10,000	
Section Subtotal		10,000	

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		20,000	
Section Subtotal		20,000	

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		45,000	
Section Subtotal		45,000	

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		3,000	
Section Subtotal		3,000	

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		421,000	
Section Subtotal		421,000	

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Exempt-Off Campus(Manual) No_Program-PP20023

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		23,000	
Section Subtotal		23,000	

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		4,000	
Section Subtotal		4,000	

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Waiver-IELI Dual Enroll No_Program-PP20106

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-6,000		
Section Subtotal	-6,000		

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-10,000		
Section Subtotal	-10,000		

Dept Site Name: Union Admin. DP163110-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002
Program Purpose Name: .Waiver-Excessive Hrs Hardship No_Program-PP20121

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-1,200		
Section Subtotal	-1,200		

Dept Site Name: Univ Program Council. DP163120-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		37,198	
Wages		124,851	
Payroll Related Costs		10,800	
Professional Fees & Svcs		83,000	
Travel		3,500	
Materials & Supplies Exp		10,500	
Communication & Utilities		2,950	
Repairs and Maintenance		2,000	
Rentals and Leases		40,300	
Printing & Reproduction		32,000	
Other Operating Exp		137,800	
Interfund Transfers In/(Out)			484,899
Section Subtotal		484,899	484,899

Dept Site Name: Union Marketing. DP163130-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	2,000		
Wages		144,339	
Payroll Related Costs		12,485	
Professional Fees & Svcs		7,000	
Materials & Supplies Exp		1,300	
Communication & Utilities		1,250	
Repairs and Maintenance		200	
Rentals and Leases		350	
Printing & Reproduction		16,000	
Other Operating Exp		50,000	
Interfund Transfers In/(Out)			230,924
Section Subtotal	2,000	232,924	230,924

Dept Site Name: Design Works. DP163140-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	12,100		
Wages		81,024	
Payroll Related Costs		7,009	
Professional Fees & Svcs		1,000	
Materials & Supplies Exp		25,800	
Communication & Utilities		1,050	
Repairs and Maintenance		1,000	
Rentals and Leases		18,375	
Internal Income		-85,000	
Interfund Transfers In/(Out)			38,158
Section Subtotal	12,100	50,258	38,158

Dept Site Name: Union Scheduling Svcs. DP163150-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		154,885	
Payroll Related Costs		13,398	
Professional Fees & Svcs		2,500	
Materials & Supplies Exp		700	
Communication & Utilities		2,300	
Rentals and Leases		200	
Printing & Reproduction		1,000	
Interfund Transfers In/(Out)			174,983
Section Subtotal		174,983	174,983

Dept Site Name: Union Technical. DP163160-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	20,000		
Wages		117,815	
Payroll Related Costs		10,191	
Materials & Supplies Exp		23,600	
Communication & Utilities		3,700	
Repairs and Maintenance		2,000	
Printing & Reproduction		200	
Internal Income		-55,000	
Interfund Transfers In/(Out)			82,506
Section Subtotal	20,000	102,506	82,506

Dept Site Name: Union Programs. DP163170-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		74,066	
Payroll Related Costs		6,407	
Professional Fees & Svcs		40,000	
Materials & Supplies Exp		27,800	
Communication & Utilities		2,950	
Repairs and Maintenance		500	
Rentals and Leases		10,000	
Printing & Reproduction		15,000	
Internal Income		-10,000	
Other Operating Exp		82,000	
Interfund Transfers In/(Out)			248,723
Section Subtotal		248,723	248,723

Dept Site Name: Union Infrastruc. DP163180-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		177,086	
Payroll Related Costs		15,318	
Materials & Supplies Exp		56,550	
Communication & Utilities		5,400	
Repairs and Maintenance		63,500	
Rentals and Leases		3,000	
Printing & Reproduction		300	
Other Operating Exp		100	
Interfund Transfers In/(Out)			321,254
Section Subtotal		321,254	321,254

Dept Site Name: Union Retail.The Mainframe DP163190-ST1277

FundCat Fund Name: Auxiliary.Auxiliary-Union FC120-FD810002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	500,000		
Wages		62,200	
Payroll Related Costs		5,380	
Cost of Goods Sold		395,000	
Professional Fees & Svcs		14,500	
Materials & Supplies Exp		1,750	
Communication & Utilities		280	
Printing & Reproduction		10,000	
Other Operating Exp		100	
Section Subtotal	500,000	489,210	

Dept Site Name: Ctr for Stud Aff-Disc Park. DP163300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		46,529	
Wages		38,143	
Payroll Related Costs		19,255	
Professional Fees & Svcs		12,500	
Materials & Supplies Exp		33,976	
Communication & Utilities		500	
Repairs and Maintenance		1,500	
Rentals and Leases		5,000	
Printing & Reproduction		3,800	
Other Operating Exp		5,200	
Interfund Transfers In/(Out)			166,403
Section Subtotal		166,403	166,403

Dept Site Name: Fine Arts Series. DP163400-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		20,107	
Payroll Related Costs		1,739	
Professional Fees & Svcs		45,830	
Travel		2,500	
Materials & Supplies Exp		25,829	
Communication & Utilities		302	
Rentals and Leases		4,490	
Printing & Reproduction		4,080	
Other Operating Exp		75,000	
Interfund Transfers In/(Out)			179,878
Section Subtotal		179,878	179,878

Dept Site Name: Gateway. DP163601-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	76,740		
Salaries -Staff		151,810	
Wages		59,357	
Payroll Related Costs		90,248	
Professional Fees & Svcs		30,650	
Materials & Supplies Exp		22,428	
Communication & Utilities		2,772	
Repairs and Maintenance		12,575	
Printing & Reproduction		725	
Internal Income		-220,000	
Other Operating Exp		1,528	
Interfund Transfers In/(Out)			75,353
Section Subtotal	76,740	152,093	75,353

Dept Site Name: Coliseum. DP163602-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		2,500	
Internal Income		-2,500	
Section Subtotal		0	

Dept Site Name:

Coliseum.

DP163602-No_Site

FundCat Fund Name:

Designated Operating-Managed.Designated Oper-Central Alloc

FC200-FD830029

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	283,744		
Salaries -Staff		271,214	
Wages		128,813	
Payroll Related Costs		110,585	
Professional Fees & Svcs		71,950	
Materials & Supplies Exp		22,428	
Communication & Utilities		3,022	
Repairs and Maintenance		28,175	
Rentals and Leases		33,200	
Printing & Reproduction		725	
Debt Service -Interest		5,378	
Internal Income		-231,400	
Other Operating Exp		2,528	
Interfund Transfers In/(Out)			162,874
Section Subtotal	283,744	446,617	162,874

Dept Site Name: Dining Services. DP163700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		605,177	
Wages		63,840	
Payroll Related Costs		352,631	
Professional Fees & Svcs		145,072	
Travel		7,465	
Materials & Supplies Exp		431,779	
Communication & Utilities		9,113	
Repairs and Maintenance		102,502	
Rentals and Leases		40,693	
Printing & Reproduction		4,280	
Debt Service - Principle		11,744	
Debt Service -Interest		13,532	
Other Operating Exp		156,923	
Interfund Transfers In/(Out)			-387,228
Section Subtotal		1,944,751	-387,228

Dept Site Name: Dining Services. DP163700-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		253,355	
Payroll Related Costs		69,761	
Materials & Supplies Exp		12,517	
Interfund Transfers In/(Out)			-27,483
Section Subtotal		335,633	-27,483

Dept Site Name: Dining-Retail. DP163710-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		128,216	
Wages		6,176	
Payroll Related Costs		52,816	
Materials & Supplies Exp		157,121	
Interfund Transfers In/(Out)			-65,719
Section Subtotal		344,329	-65,719

Dept Site Name: Dining-Retail.Chat DP163710-ST1220

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	900,000		
Salaries -Staff		221,732	
Wages		63,036	
Payroll Related Costs		66,520	
Cost of Goods Sold		158,000	
Professional Fees & Svcs		75,000	
Materials & Supplies Exp		56,000	
Communication & Utilities		95,000	
Repairs and Maintenance		45,000	
Rentals and Leases		25,000	
Printing & Reproduction		25,000	
Other Operating Exp		15,000	
Interfund Transfers In/(Out)			-173,120
Section Subtotal	900,000	845,288	-173,120

Dept Site Name: Dining-Retail.Satellite - BLB

DP163710-ST1221

FundCat Fund Name: Auxiliary.Auxiliary-Dining

FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	300,000		
Salaries -Staff		54,610	
Wages		7,254	
Payroll Related Costs		27,224	
Cost of Goods Sold		60,000	
Professional Fees & Svcs		6,250	
Materials & Supplies Exp		5,500	
Repairs and Maintenance		5,000	
Other Operating Exp		7,442	
Interfund Transfers In/(Out)			-31,166
Section Subtotal	300,000	173,280	-31,166

Dept Site Name: Dining-Retail.Satellite - GAB

DP163710-ST1222

FundCat Fund Name: Auxiliary.Auxiliary-Dining

FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	166,667		
Salaries -Staff		54,610	
Wages		7,254	
Payroll Related Costs		27,224	
Cost of Goods Sold		60,000	
Professional Fees & Svcs		6,250	
Materials & Supplies Exp		5,500	
Communication & Utilities		15,000	
Section Subtotal	166,667	175,838	

Dept Site Name: Dining-Retail.Satellite - Khush Roti DP163710-ST1223

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	83,333		
Salaries -Staff		54,610	
Wages		7,254	
Payroll Related Costs		27,224	
Cost of Goods Sold		71,750	
Section Subtotal	83,333	160,838	

Dept Site Name: Dining-Retail.Satellite - Wooten Go DP163710-ST1224

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	250,000		
Salaries -Staff		54,610	
Wages		7,254	
Payroll Related Costs		27,224	
Cost of Goods Sold		6,250	
Materials & Supplies Exp		3,750	
Section Subtotal	250,000	99,088	

Dept Site Name: Dining-Retail.Corner Store/Which Wich DP163710-ST1225

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	800,000		
Salaries -Staff		228,686	
Wages		124,018	
Payroll Related Costs		137,212	
Cost of Goods Sold		350,000	
Professional Fees & Svcs		40,000	
Materials & Supplies Exp		125,000	
Communication & Utilities		25,000	
Repairs and Maintenance		100,000	
Other Operating Exp		143,000	
Interfund Transfers In/(Out)			-102,603
Section Subtotal	800,000	1,272,916	-102,603

Dept Site Name: Dining-Retail.DP Grill/Starbucks DP163710-ST1226

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	325,861		
Salaries -Staff		115,944	
Wages		4,000	
Payroll Related Costs		44,880	
Cost of Goods Sold		105,000	
Professional Fees & Svcs		15,795	
Materials & Supplies Exp		17,485	
Communication & Utilities		5,005	
Other Operating Exp		23,058	
Interfund Transfers In/(Out)			-22,426
Section Subtotal	325,861	331,167	-22,426

Dept Site Name: Dining-Retail.Union Starbucks DP163710-ST1229

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	875,000		
Salaries -Staff		124,339	
Wages		105,000	
Payroll Related Costs		44,880	
Cost of Goods Sold		200,000	
Professional Fees & Svcs		25,000	
Materials & Supplies Exp		125,000	
Communication & Utilities		15,000	
Repairs and Maintenance		25,000	
Other Operating Exp		6,000	
Interfund Transfers In/(Out)			-27,416
Section Subtotal	875,000	670,219	-27,416

Dept Site Name: Dining-Retail.Burger King DP163710-ST1230

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	380,000		
Salaries -Staff		133,928	
Wages		40,158	
Payroll Related Costs		40,179	
Cost of Goods Sold		120,000	
Professional Fees & Svcs		25,000	
Materials & Supplies Exp		90,000	
Communication & Utilities		15,000	
Repairs and Maintenance		25,000	
Other Operating Exp		6,000	
Interfund Transfers In/(Out)			-27,416
Section Subtotal	380,000	495,265	-27,416

Dept Site Name: Dining-Retail.Jamba Juice DP163710-ST1231

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	350,000		
Salaries -Staff		99,130	
Wages		9,018	
Payroll Related Costs		29,739	
Cost of Goods Sold		75,000	
Professional Fees & Svcs		25,000	
Materials & Supplies Exp		45,000	
Communication & Utilities		15,000	
Repairs and Maintenance		25,000	
Other Operating Exp		6,000	
Interfund Transfers In/(Out)			-27,416
Section Subtotal	350,000	328,887	-27,416

Dept Site Name: Dining-Retail.Chick fil A DP163710-ST1232

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,600,000		
Salaries -Staff		203,749	
Wages		109,018	
Payroll Related Costs		61,125	
Cost of Goods Sold		780,000	
Professional Fees & Svcs		25,000	
Materials & Supplies Exp		125,000	
Communication & Utilities		15,000	
Repairs and Maintenance		25,000	
Other Operating Exp		6,000	
Interfund Transfers In/(Out)			-49,632
Section Subtotal	1,600,000	1,349,892	-49,632

Dept Site Name: Dining-Retail.Taco Bueno DP163710-ST1233

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	400,000		
Salaries -Staff		121,913	
Wages		75,018	
Payroll Related Costs		36,570	
Cost of Goods Sold		120,000	
Professional Fees & Svcs		25,000	
Materials & Supplies Exp		45,000	
Communication & Utilities		15,000	
Repairs and Maintenance		25,000	
Other Operating Exp		6,000	
Interfund Transfers In/(Out)			-49,632
Section Subtotal	400,000	469,501	-49,632

Dept Site Name: Dining-Retail.Fuzzy's Tacos

DP163710-ST1234

FundCat Fund Name: Auxiliary.Auxiliary-Dining

FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	569,139		
Salaries -Staff		248,197	
Wages		108,032	
Payroll Related Costs		74,459	
Cost of Goods Sold		250,000	
Professional Fees & Svcs		25,000	
Materials & Supplies Exp		25,000	
Communication & Utilities		15,000	
Repairs and Maintenance		25,000	
Other Operating Exp		6,000	
Interfund Transfers In/(Out)			-30,028
Section Subtotal	569,139	776,688	-30,028

Dept Site Name: Dining-Residential.

DP163720-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Dining

FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	271,835		
Materials & Supplies Exp		21,719	
Internal Income		-578,165	
Section Subtotal	271,835	-556,446	

Dept Site Name: Dining-Residential.Bruce Hall DP163720-ST1240

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	5,100,000		
Salaries -Staff		500,441	
Wages		274,018	
Payroll Related Costs		150,133	
Cost of Goods Sold		1,300,000	
Professional Fees & Svcs		24,400	
Materials & Supplies Exp		11,524	
Communication & Utilities		68,985	
Repairs and Maintenance		47,833	
Other Operating Exp		70,460	
Interfund Transfers In/(Out)			-183,867
Section Subtotal	5,100,000	2,447,794	-183,867

Dept Site Name: Dining-Residential.West Hall DP163720-ST1241

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,190,000		
Salaries -Staff		152,213	
Wages		25,018	
Payroll Related Costs		45,664	
Cost of Goods Sold		128,948	
Professional Fees & Svcs		2,884	
Materials & Supplies Exp		25,000	
Communication & Utilities		33,721	
Repairs and Maintenance		13,793	
Other Operating Exp		25,497	
Interfund Transfers In/(Out)			-34,651
Section Subtotal	1,190,000	452,738	-34,651

Dept Site Name: Dining-Residential.Victory Hall DP163720-ST1244

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	2,040,000		
Salaries -Staff		316,141	
Wages		79,018	
Payroll Related Costs		170,259	
Cost of Goods Sold		251,726	
Professional Fees & Svcs		3,367	
Materials & Supplies Exp		8,554	
Communication & Utilities		168,496	
Repairs and Maintenance		67,857	
Other Operating Exp		30,000	
Interfund Transfers In/(Out)			-79,928
Section Subtotal	2,040,000	1,095,418	-79,928

Dept Site Name: Dining-Residential.Clark Hall DP163720-ST1245

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		293,670	
Wages		149,018	
Payroll Related Costs		85,961	
Cost of Goods Sold		520,000	
Materials & Supplies Exp		99,244	
Communication & Utilities		37,774	
Repairs and Maintenance		37,294	
Other Operating Exp		84,688	
Interfund Transfers In/(Out)			-2,658
Section Subtotal		1,307,649	-2,658

Dept Site Name: Dining-Residential.Kerr Hall DP163720-ST1246

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	5,950,000		
Salaries -Staff		560,190	
Wages		194,018	
Payroll Related Costs		168,057	
Cost of Goods Sold		1,522,600	
Professional Fees & Svcs		18,855	
Materials & Supplies Exp		43,637	
Communication & Utilities		187,862	
Repairs and Maintenance		125,122	
Rentals and Leases		40,000	
Other Operating Exp		240,042	
Interfund Transfers In/(Out)			-237,541
Section Subtotal	5,950,000	3,100,383	-237,541

Dept Site Name: Dining-Residential.Maple Hall DP163720-ST1247

FundCat Fund Name: Auxiliary.Auxiliary-Dining FC120-FD810030

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,870,000		
Salaries -Staff		262,967	
Wages		84,018	
Payroll Related Costs		140,900	
Cost of Goods Sold		469,426	
Professional Fees & Svcs		1,833	
Materials & Supplies Exp		3,809	
Communication & Utilities		55,273	
Repairs and Maintenance		11,293	
Other Operating Exp		68,366	
Interfund Transfers In/(Out)			-54,424
Section Subtotal	1,870,000	1,097,885	-54,424

Dept Site Name:		Catering.	DP163730-No_Site	
FundCat Fund Name:		Auxiliary.Auxiliary-Dining	FC120-FD810030	
Program Purpose Name:				
	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
	Sales of Goods and Services	2,000,000		
	Salaries -Staff		564,552	
	Wages		149,018	
	Payroll Related Costs		175,916	
	Cost of Goods Sold		1,059,746	
	Professional Fees & Svcs		11,399	
	Materials & Supplies Exp		151,324	
	Communication & Utilities		12,361	
	Repairs and Maintenance		55,341	
	Printing & Reproduction		25,000	
	Other Operating Exp		151,682	
	Interfund Transfers In/(Out)			-281,814
	Section Subtotal	2,000,000	2,356,339	-281,814

Dept Site Name: Housing-Admin. DP163800-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	213,500		
Sales of Goods and Services	87,500		
Salaries -Staff		1,134,357	
Wages		397,612	
Payroll Related Costs		502,927	
Professional Fees & Svcs		82,240	
Travel		17,500	
Materials & Supplies Exp		100,006	
Communication & Utilities		25,000	
Repairs and Maintenance		851,972	
Rentals and Leases		80,000	
Printing & Reproduction		40,949	
Debt Service - Principle		70,000	
Debt Service -Interest		67,965	
Other Operating Exp		54,400	
Interfund Transfers In/(Out)			-434,027
Section Subtotal	301,000	3,424,928	-434,027

Dept Site Name: Housing-Admin. DP163800-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Rentals and Leases		900	
Section Subtotal		900	

Dept Site Name: Housing-Admin. DP163800-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name: .Recruiting-Staff Gen No_Program-PP10001

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		12,000	
Travel		44,500	
Materials & Supplies Exp		3,100	
Section Subtotal		59,600	

Dept Site Name: Housing-Admin. DP163800-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020
Program Purpose Name: .Housing-Res Life Training No_Program-PP13101

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		96,300	
Repairs and Maintenance		1,100	
Other Operating Exp		91,400	
Interfund Transfers In/(Out)			-6,077
Section Subtotal		188,800	-6,077

Dept Site Name: Housing-Custodial. DP163801-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,042,366	
Wages		307,946	
Payroll Related Costs		527,130	
Materials & Supplies Exp		340,558	
Communication & Utilities		2,927	
Printing & Reproduction		587	
Other Operating Exp		3,514	
Interfund Transfers In/(Out)			-123,269
Section Subtotal		2,225,028	-123,269

Dept Site Name: Residence Hall Association. DP163802-No_Site
FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		77,214	
Payroll Related Costs		10,865	
Travel		4,005	
Materials & Supplies Exp		29,800	
Communication & Utilities		3,769	
Rentals and Leases		2,850	
Printing & Reproduction		1,025	
Other Operating Exp		79,652	
Interfund Transfers In/(Out)			-17,680
Section Subtotal		209,180	-17,680

Dept Site Name: Residence Hall Operations.Bruce Hall DP163803-ST1240

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	2,337,456		
Salaries -Staff		110,733	
Wages		32,000	
Payroll Related Costs		44,182	
Professional Fees & Svcs		154,203	
Materials & Supplies Exp		30,961	
Communication & Utilities		229,435	
Repairs and Maintenance		25,082	
Rentals and Leases		44,750	
Printing & Reproduction		206	
Debt Service - Principle		13,009	
Debt Service -Interest		14,989	
Other Operating Exp		10,495	
Interfund Transfers In/(Out)			-321,511
Section Subtotal	2,337,456	710,045	-321,511

Dept Site Name: Residence Hall Operations.West Hall DP163803-ST1241

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,735,565		
Salaries -Staff		121,680	
Wages		46,000	
Payroll Related Costs		50,000	
Professional Fees & Svcs		151,095	
Materials & Supplies Exp		97,525	
Communication & Utilities		183,671	
Repairs and Maintenance		1,500	
Rentals and Leases		36,690	
Printing & Reproduction		266	
Other Operating Exp		15,191	
Interfund Transfers In/(Out)			-239,336
Section Subtotal	1,735,565	703,618	-239,336

Dept Site Name: Residence Hall Operations.Rawlins Hall DP163803-ST1242

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	2,475,168		
Salaries -Staff		110,444	
Wages		48,706	
Payroll Related Costs		47,226	
Professional Fees & Svcs		202,653	
Materials & Supplies Exp		20,486	
Communication & Utilities		299,405	
Repairs and Maintenance		513,942	
Rentals and Leases		44,910	
Printing & Reproduction		155	
Debt Service - Principle		505,000	
Debt Service -Interest		1,578,500	
Other Operating Exp		36,365	
Interfund Transfers In/(Out)			-123,349
Section Subtotal	2,475,168	3,407,792	-123,349

Dept Site Name: Residence Hall Operations.McConnell Hall DP163803-ST1243

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,924,968		
Salaries -Staff		71,502	
Wages		5,500	
Payroll Related Costs		25,026	
Professional Fees & Svcs		155,971	
Materials & Supplies Exp		37,500	
Communication & Utilities		124,649	
Repairs and Maintenance		750	
Rentals and Leases		37,380	
Other Operating Exp		15,030	
Interfund Transfers In/(Out)			-327,763
Section Subtotal	1,924,968	473,308	-327,763

Dept Site Name: Residence Hall Operations.Victory Hall DP163803-ST1244

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	3,265,932		
Salaries -Staff		119,084	
Wages		53,000	
Payroll Related Costs		49,907	
Professional Fees & Svcs		237,529	
Materials & Supplies Exp		13,398	
Communication & Utilities		373,916	
Repairs and Maintenance		3,000	
Rentals and Leases		53,390	
Printing & Reproduction		461	
Debt Service - Principle		865,000	
Debt Service -Interest		939,263	
Other Operating Exp		24,102	
Interfund Transfers In/(Out)			-653,894
Section Subtotal	3,265,932	2,732,050	-653,894

Dept Site Name: Residence Hall Operations.Clark Hall DP163803-ST1245

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	2,319,454		
Salaries -Staff		116,693	
Wages		39,000	
Payroll Related Costs		47,000	
Professional Fees & Svcs		176,624	
Materials & Supplies Exp		29,205	
Communication & Utilities		158,147	
Rentals and Leases		40,890	
Printing & Reproduction		362	
Other Operating Exp		19,541	
Interfund Transfers In/(Out)			-311,402
Section Subtotal	2,319,454	627,462	-311,402

Dept Site Name: Residence Hall Operations.Kerr Hall DP163803-ST1246

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	4,597,686		
Salaries -Staff		151,068	
Wages		80,930	
Payroll Related Costs		66,510	
Professional Fees & Svcs		292,484	
Materials & Supplies Exp		66,954	
Communication & Utilities		469,941	
Repairs and Maintenance		15,000	
Rentals and Leases		83,150	
Printing & Reproduction		3,780	
Other Operating Exp		69,946	
Interfund Transfers In/(Out)			-624,990
Section Subtotal	4,597,686	1,299,763	-624,990

Dept Site Name: Residence Hall Operations.Maple Hall DP163803-ST1247

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	3,262,620		
Salaries -Staff		112,181	
Wages		47,710	
Payroll Related Costs		45,900	
Professional Fees & Svcs		231,852	
Materials & Supplies Exp		11,000	
Communication & Utilities		299,336	
Rentals and Leases		55,560	
Printing & Reproduction		412	
Other Operating Exp		22,044	
Interfund Transfers In/(Out)			-443,136
Section Subtotal	3,262,620	825,995	-443,136

Dept Site Name: Residence Hall Operations.College Inn DP163803-ST1248

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,814,306		
Salaries -Staff		90,312	
Wages		48,160	
Payroll Related Costs		37,387	
Professional Fees & Svcs		135,927	
Materials & Supplies Exp		27,648	
Communication & Utilities		278,672	
Repairs and Maintenance		47,500	
Rentals and Leases		37,540	
Printing & Reproduction		174	
Other Operating Exp		12,871	
Interfund Transfers In/(Out)			-355,825
Section Subtotal	1,814,306	716,191	-355,825

Dept Site Name: Residence Hall Operations.Honors Hall DP163803-ST1249

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,197,817		
Salaries -Staff		58,569	
Wages		23,908	
Payroll Related Costs		26,167	
Professional Fees & Svcs		86,684	
Materials & Supplies Exp		9,620	
Communication & Utilities		173,266	
Repairs and Maintenance		1,100	
Rentals and Leases		17,960	
Printing & Reproduction		230	
Debt Service - Principle		645,000	
Debt Service -Interest		387,105	
Other Operating Exp		13,307	
Interfund Transfers In/(Out)			-289,982
Section Subtotal	1,197,817	1,442,916	-289,982

Dept Site Name: Residence Hall Operations.Legends Hall DP163803-ST1250

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,637,275		
Salaries -Staff		62,187	
Wages		27,267	
Payroll Related Costs		30,623	
Professional Fees & Svcs		125,204	
Materials & Supplies Exp		1,500	
Communication & Utilities		155,957	
Repairs and Maintenance		8,500	
Rentals and Leases		24,600	
Printing & Reproduction		361	
Debt Service - Principle		795,000	
Debt Service -Interest		474,987	
Other Operating Exp		15,329	
Interfund Transfers In/(Out)			-357,451
Section Subtotal	1,637,275	1,721,515	-357,451

Dept Site Name: Residence Hall Operations.Santa Fe Square/Trad Hall DP163803-ST1251

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	2,428,111		
Salaries -Staff		112,746	
Wages		48,050	
Payroll Related Costs		48,171	
Professional Fees & Svcs		180,756	
Materials & Supplies Exp		33,100	
Communication & Utilities		280,992	
Repairs and Maintenance		500	
Rentals and Leases		39,820	
Printing & Reproduction		547	
Debt Service - Principle		782,700	
Debt Service -Interest		242,059	
Other Operating Exp		26,665	
Interfund Transfers In/(Out)			-506,481
Section Subtotal	2,428,111	1,796,106	-506,481

Dept Site Name: Residence Hall Operations.Mozart's Square DP163803-ST1252

FundCat Fund Name: Auxiliary.Auxiliary-Housing FC120-FD810020

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,374,688		
Salaries -Staff		55,015	
Wages		46,160	
Payroll Related Costs		22,258	
Professional Fees & Svcs		113,369	
Materials & Supplies Exp		1,600	
Communication & Utilities		151,362	
Rentals and Leases		26,140	
Printing & Reproduction		235	
Debt Service - Principle		267,300	
Debt Service -Interest		83,241	
Other Operating Exp		14,118	
Interfund Transfers In/(Out)			-247,512
Section Subtotal	1,374,688	780,798	-247,512

Dept Site Name:		Residence Hall Operations.Crumley Hall	DP163803-ST1260
FundCat Fund Name:		Auxiliary.Auxiliary-Housing	FC120-FD810020
Program Purpose Name:			
<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	1,172,838		
Salaries -Staff		85,225	
Wages		28,890	
Payroll Related Costs		38,243	
Professional Fees & Svcs		82,241	
Materials & Supplies Exp		30,379	
Communication & Utilities		131,203	
Repairs and Maintenance		1,500	
Rentals and Leases		20,810	
Printing & Reproduction		361	
Other Operating Exp		11,834	
Interfund Transfers In/(Out)			-187,394
Section Subtotal	1,172,838	430,686	-187,394

Dept Tree Level B: B16400-Enrollment Management

Dept Site Name:	N Texas Community Consortium.	DP110120-No_Site	
FundCat Fund Name:	Educational & General.State Approp-BSA	FC105-FD805001	
Program Purpose Name:			
<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		79,234	
Section Subtotal		79,234	

Dept Site Name:	Vice President Enroll Mgmt.	DP164200-No_Site	
FundCat Fund Name:	Designated Operating-Managed.Designated Tuition	FC200-FD830001	
Program Purpose Name:			
<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		433,382	
Wages		11,237	
Professional Fees & Svcs		51,308	
Travel		12,000	
Materials & Supplies Exp		458,501	
Communication & Utilities		1,800	
Repairs and Maintenance		1,000	
Rentals and Leases		1,408	
Printing & Reproduction		120,000	
Scholarships & Financial Aid		13,750	
Other Operating Exp		43,950	
Section Subtotal		1,148,336	

Dept Site Name: Vice President Enroll Mgmt. DP164200-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Eagle Ambassadors. PG6003-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		46,138	
Wages		175,002	
Travel		500	
Materials & Supplies Exp		1,500	
Communication & Utilities		1,800	
Repairs and Maintenance		3,000	
Printing & Reproduction		10,000	
Scholarships & Financial Aid		50,000	
Other Operating Exp		56,197	
Section Subtotal		344,137	

Dept Site Name: Transfer Articulation. DP164270-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		220,747	
Wages		35,400	
Travel		13,000	
Materials & Supplies Exp		3,500	
Printing & Reproduction		500	
Other Operating Exp		33,911	
Section Subtotal		307,058	

Dept Site Name: Admissions-Gen. DP164500-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,157,416	
Wages		9,815	
Section Subtotal		1,167,231	

Dept Site Name: Admissions-Gen. DP164500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		49,039	
Professional Fees & Svcs		179,415	
Travel		81,743	
Materials & Supplies Exp		125,783	
Communication & Utilities		23,224	
Repairs and Maintenance		3,700	
Rentals and Leases		21,190	
Printing & Reproduction		20,575	
Other Operating Exp		55,875	
Interfund Transfers In/(Out)			206,255
Section Subtotal		560,544	206,255

Dept Site Name: Admissions-Gen. DP164500-No_Site

FundCat Fund Name: Designated Operating-Managed.U/G Admission App FFF FC200-FD880021

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	1,500,000		
Salaries -Staff		1,238,289	
Wages		45,000	
Payroll Related Costs		136,957	
Professional Fees & Svcs		80,000	
Communication & Utilities		600	
Printing & Reproduction		25,711	
Other Operating Exp		30,000	
Interfund Transfers In/(Out)			56,557
Section Subtotal	1,500,000	1,556,557	56,557

Dept Site Name: Outreach & Recruit U/G Opp. DP164590-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		189,665	
Wages		50,215	
Section Subtotal		239,880	

Dept Site Name: Outreach & Recruit U/G Opp. DP164590-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	30,000		
Wages		23,500	
Professional Fees & Svcs		48,000	
Travel		250	
Materials & Supplies Exp		3,300	
Communication & Utilities		2,000	
Repairs and Maintenance		500	
Rentals and Leases		8,000	
Printing & Reproduction		250	
Other Operating Exp		2,000	
Interfund Transfers In/(Out)			15,000
Section Subtotal	30,000	87,800	15,000

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Educational & General.GRD-TPEG FC105-FD800005

Program Purpose Name: .Resident No_Program-PP18005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Resident Undergrad Tuition	5,145,656		
Resident Grad Tuition	573,840		
Scholarships & Financial Aid		5,719,496	
Section Subtotal	5,719,496	5,719,496	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Educational & General.GRD-TPEG FC105-FD800005

Program Purpose Name: .Non-Resident Domestic No_Program-PP18007

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Non-resident Undergrad Tuition	559,140		
Non-resident Grad Tuition	441,401		
Scholarships & Financial Aid		751,168	
Section Subtotal	1,000,541	751,168	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Educational & General.GRD-TPEG FC105-FD800005
Program Purpose Name: .International No_Program-PP18009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		249,373	
Section Subtotal		249,373	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Educational & General.State Approp-TXCWS FC105-FD805003
Program Purpose Name: .College Workstudy No_Program-PP14228

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Financial Aid	202,682		
Wages		202,682	
Section Subtotal	202,682	202,682	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Educational & General.State Funds-Texas Grants FC105-FD807003
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Financial Aid	19,268,521		
Scholarships & Financial Aid		19,268,521	
Section Subtotal	19,268,521	19,268,521	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		65,000	
Section Subtotal		65,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Financial Aid Verification No_Program-PP10105

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		250,000	
Rentals and Leases		6,600	
Section Subtotal		256,600	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			46,507,790
Section Subtotal			46,507,790

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: .Multicultural Programming No_Program-PP14240

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		149,000	
Section Subtotal		149,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: McNair Prog. PG1350-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		93,335	
Section Subtotal		93,335	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: BOR/ Presidents Excellence. PG2600-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,106,473	
Section Subtotal		2,106,473	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: TAMS Summer Research. PG2601-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		30,000	
Section Subtotal		30,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: Employee Tuition Benefit. PG2602-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,012,242	
Section Subtotal		1,012,242	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: Dependant Tuition Benefit. PG2603-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,822,736	
Section Subtotal		2,822,736	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: UNT Grant. PG2604-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		372,462	
Section Subtotal		372,462	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: TX Grant Subsidy. PG2605-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		250,000	
Section Subtotal		250,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: Eagles on the Rise. PG2607-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,900,000	
Section Subtotal		1,900,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: UNT Excellence. PG2608-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,000,000	
Section Subtotal		2,000,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: Engineering School. PG2609-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		100,000	
Section Subtotal		100,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: Honors College. PG2610-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		100,000	
Section Subtotal		100,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: USC for Continuing Students. PG2611-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		400,000	
Section Subtotal		400,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: UNT Scholarship. PG2612-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		450,000	
Section Subtotal		450,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: Transfer Scholarship - 4 yr. PG2613-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		100,000	
Section Subtotal		100,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: Transfer Scholarship - 2 yr. PG2614-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		542,000	
Section Subtotal		542,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: TAMS Scholarship. PG2615-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		100,000	
Section Subtotal		100,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: Cornerstone. PG2616-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		6,000	
Section Subtotal		6,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: Meritorious Award. PG2617-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		835,000	
Section Subtotal		835,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038
Program Purpose Name: Supp Ed Opp Grant (SEOG). PG2618-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		272,335	
Section Subtotal		272,335	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038
Program Purpose Name: Achievement Scholarship. PG2619-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		5,925,000	
Section Subtotal		5,925,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038
Program Purpose Name: Graduate Scholarship. PG2620-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		800,000	
Section Subtotal		800,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038
Program Purpose Name: Emerald Eagles. PG2621-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,300,000	
Section Subtotal		2,300,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038
Program Purpose Name: Tuition Set-Aside*. PG2622-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		23,841,207	
Section Subtotal		23,841,207	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		40,000	
Interfund Transfers In/(Out)			40,000
Section Subtotal		40,000	40,000

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Restr Expendable.Federal Financial Aid FC303-FD199000

Program Purpose Name: .Pell Grant Year 7 No_Program-PP20607

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Federal Financial Aid	50,800,000		
Scholarships & Financial Aid		50,800,000	
Section Subtotal	50,800,000	50,800,000	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Restr Expendable.Federal Work Study FC303-FD199002

Program Purpose Name: .College Workstudy No_Program-PP14228

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Federal Financial Aid	1,157,339		
Wages		1,157,339	
Section Subtotal	1,157,339	1,157,339	

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Restr Expendable.Awar/Rest-Tx Tomorrow Fnd FC303-FD310011

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			450,000
Section Subtotal			450,000

Dept Site Name: Student Fin Aid & Schol-Gen. DP164800-No_Site

FundCat Fund Name: Restr Expendable.Awar/Rest-Tx Tomorrow Fnd FC303-FD310011

Program Purpose Name: .Exempt-Guaranteed Tuit Pln No_Program-PP20001

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		450,000	
Section Subtotal		450,000	

Dept Site Name: Contact Center. DP164820-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		305,745	
Section Subtotal		305,745	

Dept Site Name: Contact Center. DP164820-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		45,000	
Materials & Supplies Exp		140,576	
Communication & Utilities		105,000	
Section Subtotal		290,576	

Dept Site Name: Scholarship Office. DP164840-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,902,070	
Wages		31,105	
Section Subtotal		1,933,175	

Dept Site Name: Financial Aid. DP164860-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		11,500	
Travel		30,000	
Materials & Supplies Exp		73,000	
Communication & Utilities		28,000	
Repairs and Maintenance		5,654	
Rentals and Leases		16,000	
Printing & Reproduction		5,000	
Other Operating Exp		30,096	
Interfund Transfers In/(Out)			193,174
Section Subtotal		199,250	193,174

Dept Site Name: Registrar. DP165001-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,514,209	
Section Subtotal		1,514,209	

Dept Site Name: Registrar. DP165001-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		100	
Printing & Reproduction		72,000	
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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		3,130	
Wages		84,012	
Professional Fees & Svcs		8,708	
Travel		17,228	
Materials & Supplies Exp		21,850	
Communication & Utilities		22,166	
Repairs and Maintenance		49,451	
Rentals and Leases		9,437	
Printing & Reproduction		17,416	
Other Operating Exp		57,920	
Interfund Transfers In/(Out)			60,782
Section Subtotal		291,318	60,782

Dept Site Name: Registrar. DP165001-No_Site

FundCat Fund Name: Designated Operating-Managed.Late Registration FFF FC200-FD880025

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Incidental	323,880		
Salaries -Staff		332,417	
Payroll Related Costs		115,616	
Interfund Transfers In/(Out)			124,153
Section Subtotal	323,880	448,033	124,153

Dept Tree Level B: B17000-Advancement Services

Dept Site Name: Advancement Services-Gen. DP170000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		3,334,882	
Wages		15,869	
Section Subtotal		3,350,751	

Dept Site Name: Advancement Services-Gen. DP170000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		265,000	
Wages		69,760	
Materials & Supplies Exp		700,007	
Section Subtotal		1,034,767	

Dept Site Name: Advancement Services-Gen. DP170000-No_Site

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

Program Purpose Name: .Foundation Support No_Program-PP13569

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		5,700	
Materials & Supplies Exp		7,822	
Section Subtotal		13,522	

Dept Site Name: Advancement Services-Gen. DP170000-No_Site

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

Program Purpose Name: .Professional Development No_Program-PP13781

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		40,000	
Section Subtotal		40,000	

Dept Site Name: Fund Dev-Gen. DP170500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		2,000	
Section Subtotal		2,000	

Dept Site Name: Fund Dev-Gen. DP170500-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Development Corp Relatns No_Program-PP13553

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		1,000	
Section Subtotal		1,000	

Dept Site Name: Fund Dev-Gen. DP170500-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Planned Giving No_Program-PP13555

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		25,385	
Section Subtotal		25,385	

Dept Site Name: Dev-Corporate Relations. DP170520-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		1,000	
Section Subtotal		1,000	

Dept Site Name: Ann Giv & Donor Relat-Gen. DP172500-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Special Events No_Program-PP13561

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		119,250	
Section Subtotal		119,250	

Dept Site Name: Ann Giv & Donor Relat-Gen. DP172500-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Donor Relations No_Program-PP13563

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		25,000	
Materials & Supplies Exp		71,500	
Section Subtotal		96,500	

Dept Site Name: Ann Giv & Donor Relat-Gen. DP172500-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Annual Giving No_Program-PP13565

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		13,000	
Materials & Supplies Exp		113,463	
Section Subtotal		126,463	

Dept Site Name: Ann Giv & Donor Relat-Gen. DP172500-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Phonathon No_Program-PP13634

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		113,000	
Materials & Supplies Exp		42,502	
Section Subtotal		155,502	

Dept Site Name: Ann Giv & Donor Relat-Gen. DP172500-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Homecoming-General No_Program-PP14000

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		45,000	
Section Subtotal		45,000	

Dept Site Name: Donor Relations. DP172530-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	259,180		
Other Revenue	98,203		
Salaries -Staff		467,096	
Wages		24,813	
Payroll Related Costs		86,787	
Materials & Supplies Exp		207,635	
Section Subtotal	357,383	786,331	

Dept Tree Level B: B18000-Univ Relations, Comm & Mktng

Dept Site Name: Univ Relations Com & Mktng-Gen. DP180000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		2,169,669	
Wages		75,895	
Section Subtotal		2,245,563	

Dept Site Name: Univ Relations Com & Mktng-Gen. DP180000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		10,000	
Materials & Supplies Exp		-150	
Printing & Reproduction		-1,456	
Section Subtotal		8,394	

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		92,179	
Professional Fees & Svcs		45,000	
Travel		1,400	
Materials & Supplies Exp		102,223	
Communication & Utilities		16,400	
Repairs and Maintenance		1,250	
Rentals and Leases		22,500	
Printing & Reproduction		4,800	
Other Operating Exp		11,500	
Section Subtotal		297,252	

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site

FundCat Fund Name: Designated Operating-Managed.Publications FFF FC200-FD880013

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	1,752,062		
Salaries -Staff		1,121,971	
Wages		28,801	
Payroll Related Costs		359,547	
Professional Fees & Svcs		39,152	
Printing & Reproduction		308,523	
Interfund Transfers In/(Out)			167,460
Section Subtotal	1,752,062	1,857,993	167,460

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site

FundCat Fund Name: Designated Operating-Managed.Publications FFF FC200-FD880013

Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,195	
Section Subtotal		2,195	

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site

FundCat Fund Name: Designated Operating-Managed.Publications FFF FC200-FD880013

Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		4,055	
Section Subtotal		4,055	

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site

FundCat Fund Name: Designated Operating-Managed.Publications FFF FC200-FD880013

Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		450	
Section Subtotal		450	

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site
FundCat Fund Name: Designated Operating-Managed.Publications FFF FC200-FD880013
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		50,988	
Section Subtotal		50,988	

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site
FundCat Fund Name: Designated Operating-Managed.Publications FFF FC200-FD880013
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		820	
Section Subtotal		820	

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site
FundCat Fund Name: Designated Operating-Managed.Publications FFF FC200-FD880013
Program Purpose Name: .Waiver-IELI Dual Enroll No_Program-PP20106

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-700		
Section Subtotal	-700		

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site
FundCat Fund Name: Designated Operating-Managed.Publications FFF FC200-FD880013
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-2,300		
Section Subtotal	-2,300		

Dept Site Name: Ops & Print & Dist Sol-Gen. DP181000-No_Site
FundCat Fund Name: Designated Operating-Managed.Publications FFF FC200-FD880013
Program Purpose Name: .Waiver-Excessive Hrs Hardship No_Program-PP20121

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-20		
Section Subtotal	-20		

Dept Site Name: Mail Services. DP181003-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		207,338	
Section Subtotal		207,338	

Dept Site Name: Mail Services. DP181003-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		20,000	
Cost of Goods Sold		4,500	
Materials & Supplies Exp		522,492	
Communication & Utilities		670	
Repairs and Maintenance		11,500	
Rentals and Leases		17,000	
Printing & Reproduction		550	
Internal Income		-1,303,047	
Other Operating Exp		610,000	
Section Subtotal		-116,335	

Dept Site Name: Production. DP181100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		12,865	
Payroll Related Costs		25	
Interfund Transfers In/(Out)			12,890
Section Subtotal		12,890	12,890

Dept Site Name: Printing & Distribution Solut. DP181200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	504,203		
Salaries -Staff		1,113,649	
Wages		82,078	
Payroll Related Costs		330,551	
Cost of Goods Sold		338,738	
Professional Fees & Svcs		40,653	
Travel		8,179	
Materials & Supplies Exp		287,075	
Communication & Utilities		5,371	
Repairs and Maintenance		64,484	
Rentals and Leases		165,041	
Printing & Reproduction		77,423	
Internal Income		-2,526,026	
Other Operating Exp		26,865	
Interfund Transfers In/(Out)			294,004
Section Subtotal	504,203	14,080	294,004

Dept Site Name: Strategic Communications-Gen. DP182000-No_Site

FundCat Fund Name: Educational & General.State Approp-Core ResearchSupp FC105-FD805009

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		52,475	
Section Subtotal		52,475	

Dept Site Name: Brand Marketing and Tech. DP182100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		478,993	
Materials & Supplies Exp		10,000	
Other Operating Exp		75	
Section Subtotal		489,068	

Dept Site Name: Integrated Communication. DP182200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		98,678	
Wages		9,924	
Materials & Supplies Exp		24,984	
Printing & Reproduction		25	
Other Operating Exp		500	
Section Subtotal		134,111	

Dept Site Name: Integrated Communication. DP182200-No_Site

FundCat Fund Name: Designated Operating-General.Departmental Discretionary FC202-FD885000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		41,170	
Wages		16,575	
Payroll Related Costs		11,094	
Professional Fees & Svcs		18,045	
Travel		2,807	
Materials & Supplies Exp		936	
Communication & Utilities		120	
Rentals and Leases		27	
Printing & Reproduction		418,784	
Other Operating Exp		145,565	
Interfund Transfers In/(Out)			655,123
Section Subtotal		655,123	655,123

Dept Tree Level B: B19000-Rsrch & Economic Dev

Dept Site Name: VP Rsrch & Economic Dev. DP190000-No_Site

FundCat Fund Name: Educational & General.State Approp-Core ResearchSupp FC105-FD805009

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-General	3,229,429		
Salaries -Staff		957,044	
Materials & Supplies Exp		2,219,910	
Section Subtotal	3,229,429	3,176,954	

Dept Site Name: VP Rsrch & Economic Dev. DP190000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		512,579	
Interfund Transfers In/(Out)			410,291
Section Subtotal		512,579	410,291

Dept Site Name: Grants & Contracts Admin. DP190100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		1,342,315	
Section Subtotal		1,342,315	

Dept Site Name: Tech Transfer & Economic Dev. DP190300-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		427,366	
Section Subtotal		427,366	

Dept Tree Level B: B20000-Community Engagement

Dept Site Name:	Community Engagement-Gen.	DP200000-No_Site	
FundCat Fund Name:	Designated Operating-Managed.Designated Tuition	FC200-FD830001	
Program Purpose Name:			
<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		25,000	
Section Subtotal		25,000	

Dept Tree Level B: B21000-Inst Equity & Div

Dept Site Name: Inst Equity & Div-Gen. DP210000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		723,547	
Wages		26,484	
Section Subtotal		750,031	

Dept Site Name: Inst Equity & Div-Gen. DP210000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		5,000	
Materials & Supplies Exp		232,966	
Section Subtotal		237,966	

Dept Site Name: Inst Equity & Div-Gen. DP210000-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

Program Purpose Name: .Minority Affairs No_Program-PP12432

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		10,000	
Professional Fees & Svcs		5,000	
Materials & Supplies Exp		5,000	
Rentals and Leases		5,000	
Interfund Transfers In/(Out)			25,000
Section Subtotal		25,000	25,000

Dept Site Name: Diversity and Inclusion. DP210200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		5,000	
Section Subtotal		5,000	

Dept Site Name: Diversity and Inclusion. DP210200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		192,507	
Wages		23,760	
Payroll Related Costs		62,961	
Materials & Supplies Exp		45,225	
Interfund Transfers In/(Out)			425,984
Section Subtotal		324,453	425,984

Dept Site Name: Diversity and Inclusion. DP210200-No_Site

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

Program Purpose Name: Pride Alliance. PG2501-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		49,863	
Wages		16,320	
Payroll Related Costs		14,786	
Materials & Supplies Exp		20,563	
Section Subtotal		101,531	

Dept Tree Level B: B22000-Athletics

Dept Site Name: Athletic Admin-Gen. DP220000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	2,700,000		
Section Subtotal	2,700,000		

Dept Site Name: Athletic Admin-Gen. DP220000-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			2,000,000
Section Subtotal			2,000,000

Dept Site Name: Athletic Admin-Gen. DP220000-No_Site

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	9,402,250		
Waivers-Fees	-7,250		
Salaries -Staff		354,154	
Wages		301,760	
Payroll Related Costs		137,837	
Professional Fees & Svcs		7,500	
Travel		10,000	
Materials & Supplies Exp		15,500	
Communication & Utilities		3,600	
Repairs and Maintenance		35,291	
Rentals and Leases		20,000	
Printing & Reproduction		4,000	
Debt Service - Principle		770,000	
Debt Service -Interest		1,532,841	
Scholarships & Financial Aid		330,000	
Other Operating Exp		517,176	
Interfund Transfers In/(Out)			10,832,535
Section Subtotal	9,395,000	4,039,659	10,832,535

Dept Site Name: Athletic Admin-Gen. DP220000-No_Site
FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		9,873	
Section Subtotal		9,873	

Dept Site Name: Athletic Admin-Gen. DP220000-No_Site
FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		13,878	
Section Subtotal		13,878	

Dept Site Name: Athletic Admin-Gen. DP220000-No_Site
FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,208	
Section Subtotal		1,208	

Dept Site Name: Athletic Admin-Gen. DP220000-No_Site
FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		287,250	
Section Subtotal		287,250	

Dept Site Name: Athletic Admin-Gen. DP220000-No_Site
FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003
Program Purpose Name: .Exempt-Off Campus(Manual) No_Program-PP20023

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		5,576	
Section Subtotal		5,576	

Dept Site Name: Athletic Admin-Gen. DP220000-No_Site
FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,215	
Section Subtotal		2,215	

Dept Site Name: Business Operations-Gen. DP220100-No_Site
FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		369,332	
Wages		38,780	
Payroll Related Costs		117,302	
Travel		3,000	
Materials & Supplies Exp		40,000	
Communication & Utilities		8,000	
Printing & Reproduction		5,000	
Other Operating Exp		158,500	
Section Subtotal		739,914	

Dept Site Name: Athletics-Insurance. DP220110-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		425,000	
Section Subtotal		425,000	

Dept Site Name: Concessions. DP220120-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	572,500		
Salaries -Staff		116,805	
Wages		34,080	
Payroll Related Costs		58,684	
Cost of Goods Sold		145,000	
Materials & Supplies Exp		21,000	
Communication & Utilities		1,000	
Other Operating Exp		154,000	
Section Subtotal	572,500	530,569	

Dept Site Name: Mktng & Promotions-Gen. DP220200-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	1,698,436		
Salaries -Staff		314,112	
Wages		58,160	
Payroll Related Costs		106,556	
Professional Fees & Svcs		43,000	
Travel		40,000	
Materials & Supplies Exp		1,000	
Communication & Utilities		3,000	
Other Operating Exp		307,191	
Section Subtotal	1,698,436	873,019	

Dept Site Name: Athletic Communications-Gen. DP220300-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		354,944	
Wages		102,150	
Payroll Related Costs		128,565	
Professional Fees & Svcs		15,000	
Travel		2,500	
Materials & Supplies Exp		1,500	
Communication & Utilities		4,800	
Other Operating Exp		83,049	
Section Subtotal		692,508	

Dept Site Name: Athletic Communications-Gen. DP220300-No_Site
FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		35,000	
Payroll Related Costs		12,654	
Section Subtotal		47,654	

Dept Site Name: Athletics-Gen. DP220410-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	130,000		
Section Subtotal	130,000		

Dept Site Name: Athletics-Gen. DP220410-No_Site

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		300,004	
Wages		13,680	
Payroll Related Costs		115,116	
Professional Fees & Svcs		93,000	
Materials & Supplies Exp		28,500	
Communication & Utilities		548,500	
Repairs and Maintenance		437,500	
Debt Service - Principle		6,548	
Debt Service -Interest		7,545	
Other Operating Exp		180,483	
Section Subtotal		1,730,876	

Dept Site Name: Academic Student Service-Gen. DP220500-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		348,087	
Wages		152,000	
Payroll Related Costs		132,886	
Professional Fees & Svcs		25,000	
Travel		5,000	
Materials & Supplies Exp		1,500	
Communication & Utilities		2,500	
Scholarships & Financial Aid		500,000	
Other Operating Exp		31,700	
Section Subtotal		1,198,673	

Dept Site Name: Athletic Dev-Gen. DP220600-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Gift Income	785,000		
Salaries -Staff		183,994	
Wages		16,240	
Payroll Related Costs		48,159	
Travel		25,000	
Materials & Supplies Exp		1,500	
Communication & Utilities		5,000	
Rentals and Leases		59,400	
Printing & Reproduction		20,000	
Other Operating Exp		110,860	
Section Subtotal	785,000	470,153	

Dept Site Name: Athletic Dev-Gen. DP220600-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

Program Purpose Name: .Adv&Dev-Event A

No_Program-PP13601

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	70,000		
Section Subtotal	70,000		

Dept Site Name: Sports Medicine. DP220700-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		367,786	
Wages		8,541	
Section Subtotal		376,327	

Dept Site Name: Sports Medicine. DP220700-No_Site

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		2,199	
Payroll Related Costs		89,119	
Professional Fees & Svcs		49,000	
Travel		4,000	
Materials & Supplies Exp		151,000	
Communication & Utilities		3,000	
Other Operating Exp		3,000	
Section Subtotal		301,318	

Dept Site Name: Strength & Conditioning. DP220800-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		137,903	
Wages		7,560	
Payroll Related Costs		82,943	
Materials & Supplies Exp		40,000	
Communication & Utilities		1,500	
Section Subtotal		269,906	

Dept Site Name: Strength & Conditioning. DP220800-No_Site

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		181,761	
Payroll Related Costs		15,233	
Section Subtotal		196,994	

Dept Site Name: Spirit Groups. DP220900-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Wages		18,000	
Payroll Related Costs		1,500	
Materials & Supplies Exp		49,900	
Interfund Transfers In/(Out)			69,400
Section Subtotal		69,400	69,400

Dept Site Name: Men's Football. DP225010-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	3,042,500		
Gift Income	700,000		
Section Subtotal	3,742,500		

Dept Site Name: Men's Football. DP225010-No_Site

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Program Purpose Name: .Spas-Men's Football No_Program-PP11101

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		2,441,368	
Wages		809,140	
Payroll Related Costs		567,527	
Travel		905,155	
Materials & Supplies Exp		356,500	
Communication & Utilities		5,000	
Printing & Reproduction		45,000	
Debt Service - Principle		770,000	
Debt Service -Interest		1,532,841	
Scholarships & Financial Aid		2,000,983	
Other Operating Exp		1,714,110	
Section Subtotal		11,147,624	

Dept Site Name: Men's Basketball. DP225020-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	444,300		
Section Subtotal	444,300		

Dept Site Name: Men's Basketball. DP225020-No_Site

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

Program Purpose Name: .Spas-Men's Basketball

No_Program-PP11103

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		817,140	
Wages		73,360	
Payroll Related Costs		183,521	
Travel		250,000	
Materials & Supplies Exp		60,750	
Communication & Utilities		4,000	
Printing & Reproduction		26,000	
Scholarships & Financial Aid		320,879	
Other Operating Exp		635,960	
Section Subtotal		2,371,610	

Dept Site Name: Men's Golf. DP225030-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	1,400		
Gift Income	10,000		
Section Subtotal	11,400		

Dept Site Name: Men's Golf. DP225030-No_Site

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

Program Purpose Name: .Spas-Men's Golf No_Program-PP11105

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		80,000	
Wages		5,520	
Payroll Related Costs		27,877	
Travel		60,000	
Materials & Supplies Exp		14,250	
Communication & Utilities		350	
Printing & Reproduction		500	
Scholarships & Financial Aid		104,978	
Other Operating Exp		600	
Section Subtotal		294,075	

Dept Site Name: Women's Basketball. DP225040-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	49,750		
Section Subtotal	49,750		

Dept Site Name: Women's Basketball. DP225040-No_Site

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Program Purpose Name: .Spas-Women's Basketball No_Program-PP11107

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		454,047	
Wages		182,820	
Payroll Related Costs		126,365	
Travel		250,000	
Materials & Supplies Exp		36,000	
Communication & Utilities		2,500	
Printing & Reproduction		16,000	
Scholarships & Financial Aid		370,245	
Other Operating Exp		209,060	
Section Subtotal		1,647,037	

Dept Site Name: Women's Golf. DP225050-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	1,950		
Section Subtotal	1,950		

Dept Site Name: Women's Golf. DP225050-No_Site

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

Program Purpose Name: .Spas-Women's Golf No_Program-PP11109

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		70,000	
Wages		5,280	
Payroll Related Costs		19,189	
Travel		60,000	
Materials & Supplies Exp		14,000	
Communication & Utilities		250	
Printing & Reproduction		500	
Scholarships & Financial Aid		139,971	
Other Operating Exp		500	
Section Subtotal		309,690	

Dept Site Name: Women's Swimming/Diving. DP225060-No_Site

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

Program Purpose Name: .Spas-Women's Swimming/Diving No_Program-PP11111

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	8,250		
Salaries -Staff		129,000	
Wages		7,500	
Payroll Related Costs		58,140	
Travel		115,000	
Materials & Supplies Exp		20,500	
Communication & Utilities		1,000	
Printing & Reproduction		500	
Scholarships & Financial Aid		336,081	
Other Operating Exp		12,950	
Section Subtotal	8,250	680,671	

Dept Site Name: Women's Tennis. DP225070-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	2,500		
Section Subtotal	2,500		

Dept Site Name: Women's Tennis. DP225070-No_Site

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

Program Purpose Name: .Spas-Women's Tennis No_Program-PP11113

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		114,700	
Wages		2,640	
Payroll Related Costs		43,132	
Travel		59,500	
Materials & Supplies Exp		17,000	
Communication & Utilities		1,750	
Printing & Reproduction		1,000	
Scholarships & Financial Aid		197,464	
Other Operating Exp		9,600	
Section Subtotal		446,786	

Dept Site Name: Women's Volleyball. DP225080-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	9,100		
Section Subtotal	9,100		

Dept Site Name: Women's Volleyball. DP225080-No_Site

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

Program Purpose Name: .Spas-Women's Volleyball No_Program-PP11115

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		147,000	
Wages		10,920	
Payroll Related Costs		57,698	
Travel		143,000	
Materials & Supplies Exp		16,500	
Communication & Utilities		2,500	
Printing & Reproduction		1,000	
Scholarships & Financial Aid		285,360	
Other Operating Exp		37,500	
Section Subtotal		701,478	

Dept Site Name: Women's Soccer. DP225090-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	8,250		
Section Subtotal	8,250		

Dept Site Name: Women's Soccer. DP225090-No_Site

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

Program Purpose Name: .Spas-Women's Soccer

No_Program-PP11117

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		108,400	
Wages		13,380	
Payroll Related Costs		48,045	
Travel		116,000	
Materials & Supplies Exp		22,500	
Communication & Utilities		1,000	
Printing & Reproduction		1,000	
Scholarships & Financial Aid		328,405	
Other Operating Exp		27,500	
Section Subtotal		666,230	

Dept Site Name: Women's Softball. DP225100-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	16,100		
Section Subtotal	16,100		

Dept Site Name: Women's Softball. DP225100-No_Site

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

Program Purpose Name: .Spas-Women's Softball No_Program-PP11119

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		134,000	
Wages		11,280	
Payroll Related Costs		48,309	
Travel		147,500	
Materials & Supplies Exp		24,500	
Communication & Utilities		2,500	
Printing & Reproduction		1,000	
Scholarships & Financial Aid		285,360	
Other Operating Exp		29,500	
Section Subtotal		683,949	

Dept Site Name: Women's Softball. DP225100-No_Site

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		20,000	
Section Subtotal		20,000	

Dept Site Name: Track & Field. DP225110-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Athletic	9,290		
Section Subtotal	9,290		

Dept Site Name: Track & Field. DP225110-No_Site

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

Program Purpose Name: .Spas-Track & Field No_Program-PP11121

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Salaries -Staff		198,800	
Wages		8,460	
Payroll Related Costs		66,066	
Travel		216,000	
Materials & Supplies Exp		53,500	
Communication & Utilities		1,500	
Printing & Reproduction		500	
Debt Service -Interest		11,461	
Scholarships & Financial Aid		699,855	
Other Operating Exp		24,000	
Section Subtotal		1,280,142	

Dept Site Name: Track & Field. DP225110-No_Site

FundCat Fund Name: Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Materials & Supplies Exp		25,000	
Section Subtotal		25,000	

Dept Tree Level B: B29999-General University-NT

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Resident Undergrad Tuition	32,393,605		
Non-resident Undergrad Tuition	20,087,637		
Other Undergrad Tuition	4,375,000		
Resident Grad Tuition	7,176,942		
Non-resident Grad Tuition	17,410,874		
Other Graduate Tuition	150,000		
Fees-Instructional	145,000		
Investment Income	92,270		
Section Subtotal	81,831,329		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exemption-\$1000 Rebate No_Program-PP20004

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		278,601	
Section Subtotal		278,601	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		93,073	
Section Subtotal		93,073	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		111,425	
Section Subtotal		111,425	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		7,589	
Section Subtotal		7,589	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Firefighter No_Program-PP20013

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		7,006	
Section Subtotal		7,006	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Peace Officers No_Program-PP20014

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		7,388	
Section Subtotal		7,388	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,854,010	
Section Subtotal		1,854,010	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Nurse No_Program-PP20019

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,540	
Section Subtotal		1,540	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Off Campus(Manual) No_Program-PP20023

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,431	
Section Subtotal		2,431	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		25,322	
Section Subtotal		25,322	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Senior Citizen No_Program-PP20029

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		18,758	
Section Subtotal		18,758	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Exempt-Valedictorian No_Program-PP20031

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		92,857	
Section Subtotal		92,857	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Waiver-Tx Tomrw Out Of State No_Program-PP20101

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-111,341		
Waivers-Grad Tuition	-38,988		
Section Subtotal	-150,329		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Waiver-Comptv Scholarship No_Program-PP20104

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-10,165,890		
Waivers-Grad Tuition	-3,559,810		
Section Subtotal	-13,725,700		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Waiver-NSE B No_Program-PP20107

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-10,650		
Waivers-Grad Tuition	-3,729		
Section Subtotal	-14,379		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-387,272		
Waivers-Grad Tuition	-135,612		
Section Subtotal	-522,884		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Waiver-Academic Common Mkt No_Program-PP20109

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-15,782		
Waivers-Grad Tuition	-5,526		
Section Subtotal	-21,308		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Waiver-Economic Diversity No_Program-PP20110

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-13,555		
Waivers-Grad Tuition	-4,746		
Section Subtotal	-18,301		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Waiver-Good Neighbor No_Program-PP20113

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-169,432		
Waivers-Grad Tuition	-59,330		
Section Subtotal	-228,762		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Waiver-Mexican No_Program-PP20114

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-242,045		
Waivers-Grad Tuition	-84,757		
Section Subtotal	-326,802		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.GRD-General FC105-FD800001
Program Purpose Name: .Waiver-Military Residency No_Program-PP20115

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-1,549,088		
Waivers-Grad Tuition	-542,447		
Section Subtotal	-2,091,535		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Educational & General.State Approp-BSA FC105-FD805001
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-General	96,536,004		
Section Subtotal	96,536,004		

Dept Site Name: General University-NT. DP299999-No_Site

FundCat Fund Name: Educational & General.State Approp-HEF FC105-FD805038

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Capital Appropriations-HEF	37,562,056		
Professional Fees & Svcs		42,495	
Materials & Supplies Exp		3,787,043	
Communication & Utilities		12,600	
Repairs and Maintenance		1,202,732	
Rentals and Leases		1,039,323	
Capital Expense		8,995,241	
Other Operating Exp		102,247	
Interfund Transfers In/(Out)			-22,380,375
Section Subtotal	37,562,056	15,181,681	-22,380,375

Dept Site Name: General University-NT. DP299999-No_Site

FundCat Fund Name: Educational & General.State Approp-TRB Gen FC105-FD805086

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
State Appropriations-General	7,457,125		
Debt Service - Principle		9,418,248	
Debt Service -Interest		3,453,076	
Other Legislative Transfers In/(Out)			5,414,199
Section Subtotal	7,457,125	12,871,324	5,414,199

Dept Site Name: General University-NT. DP299999-No_Site

FundCat Fund Name: Educational & General.No_Fund FC105-No_Fund

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Discounts and Allowances-T&F	-18,405,422		
Scholarships & Financial Aid		-18,405,422	
Section Subtotal	-18,405,422	-18,405,422	

Dept Site Name: General University-NT. DP299999-No_Site

FundCat Fund Name: Auxiliary.Auxiliary-Gen FC120-FD810000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	8,000		
Materials & Supplies Exp		20,600	
Section Subtotal	8,000	20,600	

Dept Site Name: General University-NT. DP299999-No_Site

FundCat Fund Name: Auxiliary.No_Fund FC120-No_Fund

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Discounts and Allowances-T&F	-130,653		
Scholarships & Financial Aid		-130,653	
Section Subtotal	-130,653	-130,653	

Dept Site Name: General University-NT. DP299999-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Resident Undergrad Tuition	178,681,649		
Non-resident Undergrad Tuition	10,488,368		
Resident Grad Tuition	17,434,976		
Non-resident Grad Tuition	7,395,007		
Investment Income	1,837,969		
Professional Fees & Svcs		73,000	
Debt Service - Principle		2,647,000	
Debt Service -Interest		1,297,477	
Interfund Transfers In/(Out)			-11,827,686
Other Inter-Unit Transfers In/(Out)			-87,412
Section Subtotal	215,837,969	4,017,477	-11,915,098

Dept Site Name: General University-NT. DP299999-No_Site

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

Program Purpose Name: .Recruit-Executive Search 1 No_Program-PP10011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Professional Fees & Svcs		200,000	
Section Subtotal		200,000	

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Graduate Student Recruit

No_Program-PP10053

Detail Category

Revenues

Expenses

Transfers In/(Out)

Interfund Transfers In/(Out)

-40,000

Section Subtotal

-40,000

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Minority Affairs

No_Program-PP12432

Detail Category

Revenues

Expenses

Transfers In/(Out)

Interfund Transfers In/(Out)

-25,000

Section Subtotal

-25,000

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Professional Development

No_Program-PP13781

Detail Category

Revenues

Expenses

Transfers In/(Out)

Other Inter-Unit Transfers In/(Out)

-326,840

Section Subtotal

-326,840

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Multicultural Programming

No_Program-PP14240

Detail Category

Revenues

Expenses

Transfers In/(Out)

Interfund Transfers In/(Out)

-149,000

Section Subtotal

-149,000

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Exempt-Adoption

No_Program-PP20005

Detail Category

Revenues

Expenses

Transfers In/(Out)

Scholarships & Financial Aid

280,515

Section Subtotal

280,515

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		434,915	
Section Subtotal		434,915	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		46,563	
Section Subtotal		46,563	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Firefighter No_Program-PP20013

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		24,731	
Section Subtotal		24,731	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Peace Officers No_Program-PP20014

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		24,467	
Section Subtotal		24,467	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		7,622,847	
Section Subtotal		7,622,847	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Nurse No_Program-PP20019

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		3,634	
Section Subtotal		3,634	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		88,454	
Section Subtotal		88,454	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Senior Citizen No_Program-PP20029

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		38,926	
Section Subtotal		38,926	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Valedictorian No_Program-PP20031

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		171,849	
Section Subtotal		171,849	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Exempt-Institutional Eagle Exp No_Program-PP20080

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		1,200,000	
Section Subtotal		1,200,000	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Waiver-NSE B No_Program-PP20107

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-27,905		
Waivers-Grad Tuition	-6,977		
Section Subtotal	-34,882		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-95,382		
Waivers-Grad Tuition	-23,895		
Section Subtotal	-119,277		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Waiver-Good Neighbor No_Program-PP20113

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-UG Tuition	-38,243		
Waivers-Grad Tuition	-9,562		
Section Subtotal	-47,805		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Sys Assess-BSC No_Program-PP20305

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Transfer (Out) - Shared Services			-2,798,170
Section Subtotal			-2,798,170

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: .Sys Assess-IT SS No_Program-PP20307

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-170,530
Transfer (Out) - Shared Services			-16,100,447
Section Subtotal			-16,270,977

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Sys Assess-HR System

No_Program-PP20309

Detail Category

Revenues

Expenses

Transfers In/(Out)

Transfer (Out) - Shared Services

-5,039,403

Section Subtotal

-5,039,403

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Sys Assess-Core Svcs

No_Program-PP20313

Detail Category

Revenues

Expenses

Transfers In/(Out)

Transfer (Out) - Core Services

-14,847,244

Section Subtotal

-14,847,244

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Compensation Program

No_Program-PP20411

Detail Category

Revenues

Expenses

Transfers In/(Out)

Salaries -Staff

2,000,000

Wages

1,000,000

Section Subtotal

3,000,000

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Reserves

No_Program-PP20413

Detail Category

Revenues

Expenses

Transfers In/(Out)

Interfund Transfers In/(Out)

-1,000,000

Section Subtotal

-1,000,000

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

Program Purpose Name: .Merit Pool

No_Program-PP20427

Detail Category

Revenues

Expenses

Transfers In/(Out)

Salaries -Faculty

924,000

Salaries -Staff

690,000

Section Subtotal

1,614,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: McNair Prog. PG1350-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-93,335
Section Subtotal			-93,335

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Distance Learning Fund Model. PG1706-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-223,190
Section Subtotal			-223,190

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: BOR/ Presidents Excellence. PG2600-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-2,106,473
Section Subtotal			-2,106,473

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: TAMS Summer Research. PG2601-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-30,000
Section Subtotal			-30,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Employee Tuition Benefit. PG2602-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-1,012,242
Section Subtotal			-1,012,242

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Dependant Tuition Benefit. PG2603-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-2,822,736
Section Subtotal			-2,822,736

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: UNT Grant. PG2604-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-372,462
Section Subtotal			-372,462

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: TX Grant Subsidy. PG2605-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-250,000
Section Subtotal			-250,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Eagles on the Rise. PG2607-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-1,900,000
Section Subtotal			-1,900,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: UNT Excellence. PG2608-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-2,000,000
Section Subtotal			-2,000,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Engineering School. PG2609-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-100,000
Section Subtotal			-100,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Honors College. PG2610-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-100,000
Section Subtotal			-100,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: USC for Continuing Students. PG2611-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-400,000
Section Subtotal			-400,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: UNT Scholarship. PG2612-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-450,000
Section Subtotal			-450,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Transfer Scholarship - 4 yr. PG2613-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-100,000
Section Subtotal			-100,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Transfer Scholarship - 2 yr. PG2614-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-542,000
Section Subtotal			-542,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: TAMS Scholarship. PG2615-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-100,000
Section Subtotal			-100,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Cornerstone. PG2616-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-6,000
Section Subtotal			-6,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Meritorious Award. PG2617-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-835,000
Section Subtotal			-835,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Supp Ed Opp Grant (SEOG). PG2618-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-272,335
Section Subtotal			-272,335

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Achievement Scholarship. PG2619-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-5,925,000
Section Subtotal			-5,925,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Graduate Scholarship. PG2620-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-800,000
Section Subtotal			-800,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Emerald Eagles. PG2621-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-2,300,000
Section Subtotal			-2,300,000

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Designated Tuition FC200-FD830001
Program Purpose Name: Tuition Set-Aside*. PG2622-No_Purpose

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-23,841,207
Section Subtotal			-23,841,207

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	14,200,000		
Materials & Supplies Exp		215,417	
Debt Service - Principle		103,048	
Debt Service -Interest		19,629	
Interfund Transfers In/(Out)			-13,745,906
Section Subtotal	14,200,000	338,094	-13,745,906

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		50,000	
Section Subtotal		50,000	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		60,000	
Section Subtotal		60,000	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		8,000	
Section Subtotal		8,000	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		10,000	
Section Subtotal		10,000	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Student Service FFF FC200-FD880002
Program Purpose Name: .Waiver-Intrnal Studen Exchange No_Program-PP20108

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	12,000		
Section Subtotal	12,000		

Dept Site Name: General University-NT. DP299999-No_Site

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

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Fees-Mandatory	12,370,800		
Interfund Transfers In/(Out)			-8,942,032
Section Subtotal	12,370,800		-8,942,032

Dept Site Name: General University-NT. DP299999-No_Site

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

Program Purpose Name: .Exempt-Eagle Express No_Program-PP20002

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		5,000	
Section Subtotal		5,000	

Dept Site Name: General University-NT. DP299999-No_Site

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

Program Purpose Name: .Exempt-Adoption No_Program-PP20005

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		8,000	
Section Subtotal		8,000	

Dept Site Name: General University-NT. DP299999-No_Site

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

Program Purpose Name: .Exempt-Deaf/Blind No_Program-PP20009

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		8,800	
Section Subtotal		8,800	

Dept Site Name: General University-NT. DP299999-No_Site

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

Program Purpose Name: .Exempt-Disabled State Empl No_Program-PP20011

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		2,000	
Section Subtotal		2,000	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007
Program Purpose Name: .Exempt-Hazlewood No_Program-PP20017

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		440,000	
Section Subtotal		440,000	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007
Program Purpose Name: .Exempt-Orphan No_Program-PP20025

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Scholarships & Financial Aid		4,000	
Section Subtotal		4,000	

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007
Program Purpose Name: .Waiver-Excessive Hrs Hardship No_Program-PP20121

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Waivers-Fees	-8,000		
Section Subtotal	-8,000		

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.Technology Use FFF FC200-FD880007
Program Purpose Name: .Sys Assess-IT SS No_Program-PP20307

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-2,952,968
Section Subtotal			-2,952,968

Dept Site Name: General University-NT. DP299999-No_Site
FundCat Fund Name: Designated Operating-Managed.No_Fund FC200-No_Fund
Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Discounts and Allowances-T&F	-73,667,446		
Scholarships & Financial Aid		-73,667,446	
Section Subtotal	-73,667,446	-73,667,446	

Dept Site Name: General University-NT. DP299999-No_Site

FundCat Fund Name: Designated Operating-General.Unrestricted Gifts (Gen) FC202-FD830035

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-20,394
Section Subtotal			-20,394

Dept Site Name: General University-NT. DP299999-No_Site

FundCat Fund Name: Designated Operating-General.F&A Recovery Fund FC202-FD850000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-1,001,790
Section Subtotal			-1,001,790

Dept Site Name: General University-NT. DP299999-No_Site

FundCat Fund Name: Designated Operating-General.FCWS Overhead Recovery FC202-FD850001

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			-148,174
Section Subtotal			-148,174

Dept Site Name: General University-NT. DP299999-No_Site

FundCat Fund Name: Designated Operating-General.Departmental Discretionary FC202-FD885000

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Interfund Transfers In/(Out)			2,178,786
Section Subtotal			2,178,786

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Designated Operating-General.No_Fund

FC202-No_Fund

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Other Undergrad Tuition	155,318		
Other Graduate Tuition	3,382,676		
Fees-Instructional	31,448		
Fees-Incidental	2,711,010		
Waivers-Fees	-6,660		
Athletic	1,629,957		
Sales of Goods and Services	7,688,130		
State Programs and Contracts	1,512,458		
Gift Income	2,321,637		
Investment Income	74,412		
Other Revenue	499,614		
Salaries -Faculty		1,040,685	
Salaries -Staff		2,890,136	
Wages		1,554,597	
Payroll Related Costs		839,489	
Cost of Goods Sold		226,149	
Professional Fees & Svcs		1,079,131	
Travel		2,136,813	
Materials & Supplies Exp		1,958,943	
Communication & Utilities		508,759	
Repairs and Maintenance		1,667,106	
Rentals and Leases		1,746,516	
Printing & Reproduction		938,324	
Capital Expense		17,459	
Scholarships & Financial Aid		496,213	
Other Operating Exp		3,574,705	
Section Subtotal	20,000,000	20,675,026	

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Restr Expendable.No_Fund

FC303-No_Fund

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Sales of Goods and Services	2,600,000		
Federal Programs and Contracts	800,000		
State Programs and Contracts	25,000		
Gift Income	3,500,000		
Salaries -Faculty		75,560	
Salaries -Staff		29,098	
Wages		192,482	
Payroll Related Costs		24,866	
Professional Fees & Svcs		7,847	
Travel		30,748	
Materials & Supplies Exp		8,373	
Communication & Utilities		3,218	
Repairs and Maintenance		3,192	
Rentals and Leases		4,039	
Printing & Reproduction		2,154	
Capital Expense		12,676	
Scholarships & Financial Aid		6,440,428	
Other Operating Exp		47,135	
Interfund Transfers In/(Out)			-43,184
Section Subtotal	6,925,000	6,881,816	-43,184

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Restr Expendable-Projects.No_Fund

FC304-No_Fund

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Discounts and Allowances-T&F	-1,561		
Scholarships & Financial Aid		-1,561	
Section Subtotal	-1,561	-1,561	

Dept Site Name: General University-NT.

DP299999-No_Site

FundCat Fund Name: Sponsored Restricted-Projects.No_Fund

FC400-No_Fund

Program Purpose Name:

<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers In/(Out)</u>
Federal Programs and Contracts	23,332,844		
State Programs and Contracts	2,034,596		
Other Grants and Contracts	5,882,691		
Salaries -Faculty		4,705,506	
Salaries -Staff		7,096,316	
Wages		1,099,396	
Payroll Related Costs		2,605,712	
Cost of Goods Sold		14	
Professional Fees & Svcs		3,662,538	
Travel		902,955	
Materials & Supplies Exp		1,858,523	
Communication & Utilities		35,172	
Repairs and Maintenance		150,130	
Rentals and Leases		201,707	
Printing & Reproduction		71,939	
Capital Expense		1,140,016	
Fed/State Pass-Thru Exps		230,034	
Scholarships & Financial Aid		2,155,694	
Other Operating Exp		5,334,479	
Section Subtotal	31,250,131	31,250,131	

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, expenditures, transfers, assets, liabilities, and fund balances.

Auxiliary Enterprises – Auxiliary Enterprise funds are generated from fees and sales of goods and services. Revenues and expenditures 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 Expenditures – These expenditures 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 expenditures. Any emergency maintenance or repairs that are above the capitalization thresholds should be included in capital expenditures. 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.

Capital Outlay – Summary level expense category for expense line Capital Expenditures from the Budget Detail by Fund Group sheet.

Communication and Utilities – These expenditures are for communication and utilities fees, including amounts for telecommunication and utilities contracts.

Core Services – Includes functions that are universal in nature, many do not vary largely based on the customer, are generally performed on a cross-institutional level, and may be legally mandated to take a certain level of direction from institutions in service delivery. Includes functions such as support for the Board of Regents, the Chancellor's Office, Academic Affairs, Finance, General Counsel, Government Relations, Internal Audit and Facilities Planning and Construction. These services are funded by transfers from the component units and State Appropriations.

Cost of Goods Sold – These expenditures 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 expenditures are comprised of interest expenses incurred on debt, including amounts for interest expenses, and fiscal charges.

Debt Service - Principal – These expenditures comprise payments of principal due on debt.

Depreciation and Amortization – Depreciation and amortization expenditures 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 expenditures 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 expenditures 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 expenditures 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.

Federal and State Pass-Through Expense – Expenses incurred as a result of work received from another government or private entity in connection with a grant.

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 (expenditures 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 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.

Interest Expense and Fiscal Charges – Summary level expense line for Debt Service – Interest from the Budget Detail by Fund Group sheet.

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 expenditures 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.

New Issuance of Debt – Proceeds of debt issued to fund capital projects in plant funds including, but not limited to, bonds, bank notes and commercial paper the institution is planning to issue during the fiscal year. Debt proceeds are not revenues, but recorded as a liability on the balance sheet.

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 expenditures 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 expenditures 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 fiscal year.

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 expenditures relate to printing and copying expenses paid to external vendors for printing expenses, publications, and copying services.

Professional Fees and Services – These expenditures 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 expenditures 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.

Purchased Services – Summary level expense category for expense line Professional Fees and Services from the Budget Detail by Fund Group sheet.

Rentals and Leases – These expenditures relate to non-capitalized lease and rental fees.

Repairs and Maintenance – These expenditures 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. Fiscal year 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 expenditures 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.

Shared Services – Includes activities that may have been performed at the institutional or departmental level. Service delivery may be shaped by institutional factors and include transactions that are formed to support operations. Includes the following functions: Information Technology, Business Support Services and Human Resources. These services are funded by transfers from the component units.

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.

Supplies and Other – Summary level expense category that combines expense lines Materials and Supplies, Communication and Utilities, Repairs and Maintenance, Rentals and Leases, Printing and Reproduction, Cost of Goods Sold, and Other Expenditures from the Budget Detail by Fund Group sheets.

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 expenditures 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.

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The University of North Texas System Budget Instructions FY 2017

General Guidelines

The University of North Texas University System is committed to serving the citizens of the State of Texas and understands that the valuable, but limited, resources provided to us must be utilized in the most efficient and effective manner and, as always, with the benefit of the State taxpayers foremost on our minds. The UNT System will continue to act as good stewards of the State of Texas' limited resources and will ensure the benefit to the State taxpayer is considered in every academic, research and service activity performed.

The UNT System remains focused on keeping the cost of attending our universities affordable, expanding student access, improving existing programs, developing new programs to meet new demands, expanding research and commercialization capabilities, and implementing cost-cutting efficiencies through shared services. The imperative of excellence in all we do and the reality of resource limitations in the State of Texas increase the difficulty of meeting these challenges and command that we devote our cooperative efforts to ensuring that the productivity of all UNT System resources is continually optimized.

Therefore, the FY 2017 budget process should focus on funding new initiatives that support the strategic goals and objectives of the individual components and the overall mission of the University of North Texas System, while also minimizing the financial burden on students and their families.

Budget recommendations should be prepared within the estimated funds available. Reserve balances should only be used in special one-time situations or where a definite plan provides justification of a limited use of such balances. In self-supporting activities, total funds budgeted shall not exceed realistic estimates of income and balances brought forward. Recommendations for other operating expenses should be based upon careful estimates of actual needs, taking into account every possibility for savings. Every effort should be made to ensure that we are taking advantage of cost savings opportunities and reducing expenditures wherever possible. In addition, all budgetary projections should include provisions to accommodate items subject to possible inflationary increases during the course of this operating year.

Calendar

The FY 2017 budget calendar (Attachment 1) is provided for your information.

Budget Preparation Contact Information

A contact list (Attachment 2) of System Office staff is provided for your information and use on issues relating to the FY 2017 budget preparation process.

FY 2017 Budget Changes/Reminders:

- **Hyperion**

The FY 2017 annual operating budget will be prepared using Hyperion Planning.

- **Beginning Balances**

Estimated FY 2017 beginning Fund Balances by fund group must be entered into Hyperion along with planned use of reserves, and other changes in fund balances. Estimating Fund Balances in advance of the next fiscal year will become more consistent with experience. The beginning fund balances should be

projected based on the ending fund balance of the most recent quarter and include any expected increases or decreases to fund balances prior to the fiscal year close.

- **Individual Overview/Narrative Presentation**

Each institution is asked to provide a narrative with highlights and significant information from their budget submissions for inclusion in the FY17 Consolidated Budget Summary Book as well as in the individual component presentations to the Board of Regents. The narrative should include relevant information on (not limited to, and if applicable):

- Revenues:
 - New and increased funding (including sources)
 - State appropriations
 - Tuition Revenue Bonds, Etc
 - Grant and research funding
 - Endowment/Gifts
 - Tuition and fee projection methodology
 - Sales and Service Estimates
 - Economic Impacts
 - Enrollment
- Expenses (provide information on the percentage of increased resources that are dedicated to specific areas – add categories you feel are relevant):
 - Salaries – Faculty/Staff
 - Financial Aid/Scholarships
 - Recruitment/Retention – Faculty/Students
 - New programs/New Initiatives
 - Campus Technology and Infrastructure
- Use of reserves

Strategic Context – for significant new initiatives, programs, and/or areas where increased resources will be dedicated (FY17 over prior years), the narrative should specifically demonstrate how these investments support the institution’s strategic plan.

- **Individual Schedules - Schedules, Graphs, Ratios**

The System Budget Office will prepare and present the information for the Budget Summary Book for all component institutions and System Administration for the following:

- Budget for Revenues, Expenses & Other Changes in Net Position
- Budget Detail by Fund Group - Current
- Budget Detail by Fund Group – Noncurrent
- Revenue Breakout by Fund

- **Transfers**

The budget template includes transfer line items. Campus budget offices will be responsible for projecting transfers for the component unit based on debt service expenses, and any other projected transfers between funds, components or other outside agencies. Budget amounts for shared and core services allocations are provided to campus budget offices at each component institution and System Administration by System Administration Budget Office.

- **Intra-campus Transfers Between Funds**
 - **Inter-fund Transfers In/(Out)** is calculated for each unit by summing all of the transfers between Education & General; Designated Operating; Auxiliary Enterprises; Restricted Expendable; Endowment; Loan; Gift; Plant & Debt; and Agency funds.
- **Transfers Between UNTS Components**

- **Shared Services** includes those transfers to UNT System Administration for activities where service delivery may be shaped by institutional factors and includes transactions that are formed to support institutional operations – specifically, Shared Services includes the Business Service Center, Information Technology Shared Services, and Human Resources.
- **Core Services** includes those transfers to UNT System Administration for services provided that are universal in nature, do not tend to vary largely based on the customer, are generally performed on a cross-institutional level, and may be legally mandated to take a certain level of direction from institutions in service delivery. Core Services include areas such as financial services, executive leadership, government relations, facilities, and audit.
- **Other Inter-Unit Transfers In/(Out)** includes those transfers to UNT System Administration for projects and other non-recurring costs that are predictable, may extend over multiple fiscal years, but are not considered part of the Core or Shared Services costs.
- **Other Transfers**
 - **Transfers to Other State Agencies In/(Out)** includes all transfers to other State agencies made outside of the State treasury.
 - **Legislative Transfers In/(Out)** includes all transfers within the State treasury.
- **Information/Instructions/Discussion Items** – the following items will have further information distributed or reviewed in the upcoming weeks via the Budget Manual or during On-Campus meetings:
 - Debt Service
 - HEF
 - Capital Budgeting
 - Transfers
 - Investment Income

Planned Use of Reserves/Carry Forward Balances

Reserves should only be used to fund one-time expenditures that will result in future cost reductions or increases in income or expenditures of carryover balances. Any use of reserves to support the FY 2017 operating budget should be included in the beginning fund balances entries as entered into Hyperion. **Each institution must include justification of the use of reserves for operating expenses and use of reserves for strategic initiatives in the narrative information provided.**

Quarterly Budget to Actual Reporting

Quarterly Estimates of Revenues, Expenditures, and Transfers are calculated in Hyperion as part of the budget process for each institution. The quarterly estimates provided by the program should be reviewed and adjusted by each institution based on institutional trends, historical data, and known one-time or non-typical occurrences that may impact the quarterly estimates for the upcoming year. Actual revenues, expenses and transfers will be reported quarterly to the Board of Regents against the Summary Level budget lines as well as the Quarterly Estimates reported on schedule of Revenues, Expenses, and Transfers by Quarter. Component Budget Offices should work with their respective Controller's Office staff to ensure quarterly budgets will align with quarterly actuals data (accruals, deferrals, etc.)

Budget Review

The System Budget Office will review all budgets prior to the review by the Chancellor and subsequent submission to the Board. Each institution is expected to provide a narrative (to be included in the Executive Budget Summary) to summarize the overall budget submission for FY 2017.

Executive Budget Summary/Board Presentation

The System Budget Office will prepare an Executive Budget Summary of the proposed budgets, along with individual budget overviews for the Budget Summary Book, which will be provided to the Chancellor for review. An electronic copy of the Executive Budget Summary will also be provided to each System member President and CFO.

Component Presidents and CFOs should be prepared to address any specific budgetary questions relating to their budget. Any changes in information to be submitted to the Board as determined by the Board Finance Committee will be relayed to Presidents and CFOs.

Budget Distribution

Upon Board approval, the System Budget Office will coordinate the distribution of budgets in accordance with the Education Code, the General Appropriations Act, and any other state, and UNTS requirements.

Fiscal Year 2017 Operating Budget Calendar

Between March and August, the System Budget Office and component institution Budget Offices work with departments and central office administrators to prepare budgets for the Board of Regents. Major milestones throughout the planning process are listed below.

Date	Action
April - June, 2016	Budget Hearings - Vice Chancellor for Finance, Presidents, Chancellor, CFOs, and Budget Offices discuss Fiscal Year 2017 Budgets.
May 2016	Hyperion – final stages of validation; original budget load; end-user training;
June 6, 2016	Hyperion open and available for budget development.
July 8, 2016	Component Units certify Fiscal Year 2017 Budget data in Hyperion. Hyperion closed for entry/changes.
July 8 - 15, 2016	Component Units provide narrative and highlight information to UNTS Budget Office for inclusion in Consolidated Budget Book.
July 11 – 29, 2016	UNTS Budget Office Prepares Analysis and Compiles Component Unit Budgets into the UNTS Consolidated Fiscal Year 2017 Budget Book and BOR presentations.
July 29, 2016	UNTS Office posts Fiscal Year 2017 Budget materials in advance of the Board of Regents/Finance Committee Meeting.
August 18-19, 2016	UNTS Board or Regents Meeting (Finance Committee Meeting – Day 1).