

**UNT**<sup>®</sup>

UNIVERSITY  
OF NORTH TEXAS<sup>®</sup>

# FY 2020 BUDGET



# **UNIVERSITY OF NORTH TEXAS**

## **FY 2020 BUDGET**

### **TABLE OF CONTENTS**

	Page No.
UNT Budget Overview and Executive Summary	1
Budget Summary Reports	5
Budget Detail by Department	11
Glossary of Terms	327

# UNT Budget Overview

## Executive Summary and Highlights

### Strategic Impact and Major Goals Addressed by FY2020 Budget

At the University of North Texas, our caring and creative community prepares students for careers in a rapidly changing world. One of the state's largest public universities, UNT awarded 9,467 degrees in the 2017-18 academic year and anticipates surpassing that number in 2018-2019. Investments made during FY2020 and in subsequent years will ensure continued growth as a research institution that is focused on delivering an exceptional educational experience.

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

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

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

- Increase enrollment and decrease time to graduation at UNT and UNT at Frisco
- Facilitate student success, well-being, and sense of belonging
- New innovative programs and educational experiences at UNT at Frisco
- Hiring new faculty and continued investment in faculty promotion, tenure, and equity
- Expanding the Center for Agile and Adaptive Additive Manufacturing (CAAAM) with the assistance of new state appropriation support
- Reserving 2% merit pool in recognition of outstanding faculty and staff members

Continuing investments in key areas will ensure UNT's ability to remain competitive while achieving strategic goals.

## Revenues



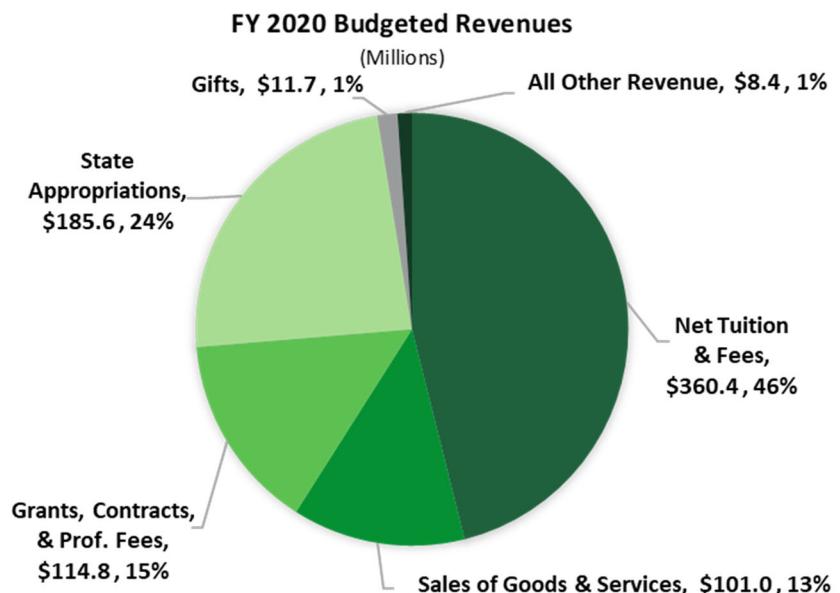
### *State Appropriations*

Support from the 86th Texas Legislative session for the 2020-2021 biennium continues to help UNT to transform an increasingly first-generation college student population into the workforce leaders of tomorrow. For FY2020 UNT will receive:

- \$148.3 million in general revenue fund and allocations for employee benefits, which includes:
  - \$5.0 million for Center for Agile and Adaptive Additive Manufacturing (CAAAM)
  - \$3.5 million formula funding increase
  - \$2.4 million in research funding (core research support)
  - \$10.0 million in tuition revenue bond retirement
  - \$2.5 million for non-formula support item that belongs to UNT Health Science Center and will be transferred
- \$37.3 million in capital appropriation for Higher Education funds (HEF)

### *Tuition and Fees*

UNT anticipates net tuition and fees of \$360.4 million in FY2020, an increase of \$18.4 million from FY2019 Year-End Forecast (\$10.2 million budget to budget increase). The estimated increase contains projected gross tuition of \$332.6 million, gross fee revenue of \$130.8 million, and discount and allowances of \$103 million. The increase of tuition and fees includes a 2.25% growth in semester credit hours from FY2019 actuals and reflects the UNT System Board of Regent's approved differential tuition rates.

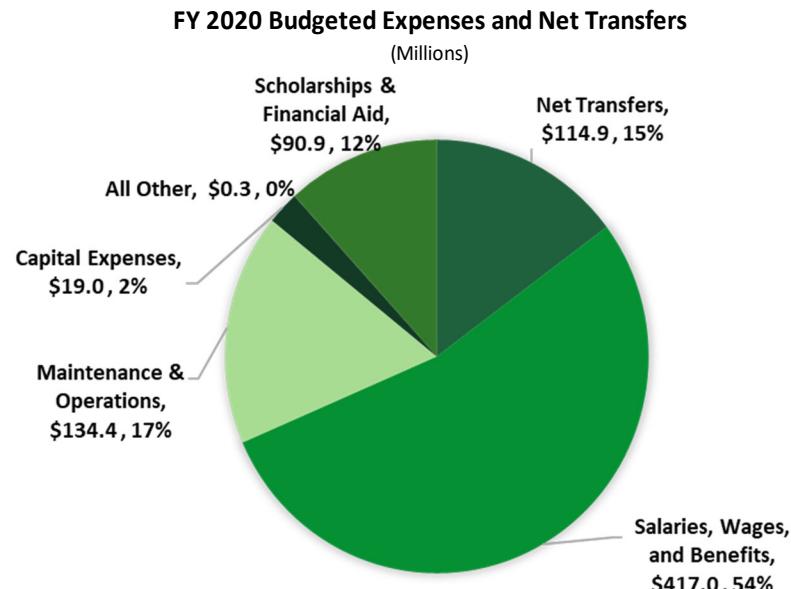


The university has a new residence hall opening Fall 2019. Joe Greene Hall, a 500 bed residence hall will exclusively offer double occupancy rooms to freshman residents. Retail dining will also expand with the addition of a stand-alone Starbucks as well as other new dining options to satisfy increased consumer demand.

## Expenses

In FY2020 the university will focus on core issues with strategic reallocation and/or new funding including:

- \$5.0 million to support the Center for Agile and Adaptive Additive Manufacturing (CAAAM)
- \$2.6 million to further develop the educational experience for UNT at Frisco
- \$7.3 million increase in scholarships, exemptions, and financial aid
- \$1.43 million to Academic Affairs to support initiatives such as:
  - G. Brint Ryan College of Business Endowed Chairs
  - Graduate tuition benefit plan, and
  - Faculty promotion, tenure, and equity
- \$4.2 million in faculty lines funded from differential tuition
- \$2.2 million to prioritize student success initiatives that include:
  - more undergraduate and graduate advisors
  - increase the number of online courses that meet International standards for excellence
  - additional staff and peer mentors in the Career Center
  - increase the number of classrooms that meet university standards for excellence
  - increase number of internships on campus



## Reserves and Capital Expenses



FY2020 plant increases will include new projects for:

- \$3.0 million for Frisco branch campus development
- \$0.6 million for Crumley Hall Lobby & mechanical, electrical, and plumbing (MEP) renovation

Previously approved capital projects include:

- \$6.5 million of revenue financing funds to complete the new dining hall
- \$16.8 million of HEF dedicated to the capital improvement plan that includes: art studio facility, Discovery Park MEP, University Services Building MEP, Music building recital hall, and land acquisitions
- \$7.5 million in auxiliary funding to renovate Maple dining and residence hall, Sage hall academic success center, and Kerr Hall Tower A common area.

Planned use of fund balance includes:

- \$1.09 million for library use fee reserves for a
  - Joint Library Facility with Texas A&M/University of Texas for joint ownership of over 1.5 million scholarly resources,
  - Willis Library first floor renovations to improve the student experience and enhance collaborative spaces, and
  - Server and storage refresh to support the libraries' digital collections
- \$0.23 million of instructional fee reserve to support Kinesiology equipment and musical instrument replacements.

**FY 2020 Summary – Current Funds**  
**Budget for Revenues, Expenses & Other Changes in Fund Balances**



	FY 2019 Budget	FY 2019 Forecast (Actuals)	FY 2020 Budget	Increases (Decreases)	
				FY 2020 to FY 2019 Est Amount	Percent
<b>Revenues</b>					
Net Tuition and Fees	350,175,215	342,000,000	360,386,785	18,386,785	5.4%
Sales of Goods and Services	96,006,829	98,506,829	100,977,142	2,470,313	2.5%
Grants and Contracts	108,927,428	106,927,428	114,755,151	7,827,723	7.3%
State Appropriations	133,081,270	133,352,814	148,298,586	14,945,772	11.2%
Capital Appropriations	37,562,056	37,562,056	37,346,563	(215,493)	-0.6%
Net Professional Fees	-	-	-	-	-
Gift Income	10,509,621	12,009,621	11,670,020	(339,601)	-2.8%
Investment Income	5,401,332	7,851,987	7,351,850	(500,137)	-6.4%
Other Revenue	1,156,549	1,156,549	1,074,873	(81,676)	-7.1%
<b>Total Revenues</b>	<b>742,820,301</b>	<b>739,367,284</b>	<b>781,860,969</b>	<b>42,493,685</b>	<b>5.7%</b>
<b>Expenses</b>					
Salaries - Faculty	148,359,546	140,000,000	155,948,100	15,948,100	11.4%
Salaries - Staff	148,072,937	145,000,000	156,754,793	11,754,793	8.1%
Wages and Other Compensation	23,138,294	22,500,000	21,663,007	(836,993)	-3.7%
Benefits and Other Payroll-Related Costs	77,770,150	78,000,000	82,633,018	4,633,018	5.9%
<b>Subtotal - Personnel Costs</b>	<b>397,340,926</b>	<b>385,500,000</b>	<b>416,998,918</b>	<b>31,498,918</b>	<b>8.2%</b>
Cost of Goods Sold	8,196,524	9,100,000	9,268,429	168,429	1.9%
Professional Fees and Services	16,867,058	15,000,000	18,886,006	3,886,006	25.9%
Travel	9,947,492	11,000,000	11,276,166	276,166	2.5%
Materials and Supplies	33,360,309	31,000,000	28,916,457	(2,083,543)	-6.7%
Communication and Utilities	14,817,333	15,000,000	15,225,200	225,200	1.5%
Repairs and Maintenance	15,730,473	19,000,000	15,125,276	(3,874,724)	-20.4%
Rentals and Leases	4,117,441	9,900,000	11,467,923	1,567,923	15.8%
Printing and Reproduction	5,299,142	5,300,000	5,338,929	38,929	0.7%
Other Expenditures	20,610,209	20,000,000	18,871,006	(1,128,994)	-5.6%
<b>Subtotal - Maintenance &amp; Operation Costs</b>	<b>128,945,982</b>	<b>135,300,000</b>	<b>134,375,392</b>	<b>(924,608)</b>	<b>-0.7%</b>
Capital Expenditures	17,875,791	15,000,000	18,988,721	3,988,721	26.6%
Federal and State Pass-Through Expense	339,793	275,000	310,818	35,818	13.0%
Scholarships	83,558,125	89,000,000	90,914,249	1,914,249	2.2%
<b>Total Expenses</b>	<b>628,060,617</b>	<b>625,075,000</b>	<b>661,588,099</b>	<b>36,513,099</b>	<b>5.8%</b>
<b>Transfers</b>					
<b>Intra-campus Transfers Between Funds</b>					
Inter-Fund Transfer In/(Out)	(22,750,556)	(26,879,175)	(22,115,563)	4,763,612	17.7%
<b>Transfers Between UNTS Components</b>					
System Services Allocations	(42,472,275)	(42,472,275)	(42,521,985)	(49,710)	-0.1%
Other Inter-Unit Transfers In/(Out)	(45,454,642)	(33,929,654)	(39,446,019)	(5,516,365)	-16.3%
<b>Other Transfers</b>					
Transfer to Other State Agencies In/(Out)	600,000	600,000	600,000	-	0.0%
Legislative Transfers In/(Out)	1,055,357	(10,469,631)	(11,457,594)	(987,963)	-9.4%
<b>Total Transfers</b>	<b>(109,022,116)</b>	<b>(113,150,735)</b>	<b>(114,941,161)</b>	<b>(1,790,426)</b>	<b>-1.6%</b>
<b>Estimated Impact on Fund Balance</b>	<b>5,737,568</b>	<b>1,141,549</b>	<b>5,331,709</b>	<b>4,190,160</b>	<b>367.1%</b>

## FY 2020 – University of North Texas



### Budget Detail by Fund Group – Current Funds

	Current Funds				
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Current Funds
<b>REVENUES</b>					
Net Tuition and Fees	59,607,945	283,268,153	17,510,687	-	360,386,785
Sales of Goods and Services	377,000	22,202,037	77,598,104	800,000	100,977,142
Grants and Contracts	22,843,958	2,642,820	-	89,268,373	114,755,151
State Appropriations	148,298,586	-	-	-	148,298,586
Capital Appropriations	37,346,563	-	-	-	37,346,563
Net Professional Fees	-	-	-	-	-
Gift Income	-	3,670,020	-	8,000,000	11,670,020
Investment Income	117,883	6,937,006	296,960	-	7,351,850
Other Revenue	58,000	917,373	99,500	-	1,074,873
<b>Revenues</b>	<b>268,649,934</b>	<b>319,637,410</b>	<b>95,505,252</b>	<b>98,068,373</b>	<b>781,860,969</b>
<b>EXPENDITURES</b>					
Salaries - Faculty	93,983,115	58,695,085	-	3,269,900	155,948,100
Salaries - Staff	58,103,839	68,713,201	21,131,803	8,805,950	156,754,793
Wages and Other Compensation	471,154	12,573,790	4,433,127	4,184,937	21,663,007
Benefits and Other Payroll-Related Costs	47,358,793	26,356,038	6,577,551	2,340,636	82,633,018
Cost of Goods Sold	-	961,001	8,307,428	-	9,268,429
Professional Fees and Services	890,039	11,063,008	2,704,666	4,228,293	18,886,006
Travel	38,501	10,230,007	94,756	912,902	11,276,166
Materials and Supplies	3,522,962	19,421,013	3,869,221	2,103,261	28,916,457
Communication and Utilities	1,917,485	8,453,006	4,835,628	19,081	15,225,200
Repairs and Maintenance	1,008,140	8,370,006	5,606,369	140,761	15,125,276
Rentals and Leases	208,445	9,765,007	1,263,407	231,064	11,467,923
Printing and Reproduction	28,876	4,742,003	402,815	165,235	5,338,929
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Capital Expenditures	9,429,264	6,045,004	1,263,407	2,251,046	18,988,721
Federal and State Pass-Through Expense	12,407	-	-	298,411	310,818
Scholarships	16,066,387	4,758,384	746,392	69,343,086	90,914,249
Other Expenditures	437,370	13,950,010	3,237,481	1,246,145	18,871,006
<b>Expenditures</b>	<b>233,476,777</b>	<b>264,096,563</b>	<b>64,474,051</b>	<b>99,540,708</b>	<b>661,588,099</b>
<b>TRANSFERS</b>					
<i>Intra-campus Transfers Between Funds:</i>					
Inter-Fund Transfer In/(Out)	(23,715,563)	3,179,520	(3,051,855)	1,472,335	(22,115,563)
<i>Transfers Between UNTS Components:</i>					
System Services Allocations	-	(42,521,985)	-	-	(42,521,985)
Other Inter-Unit Transfers In/(Out)	-	(17,312,777)	(22,133,241)	-	(39,446,019)
<i>Other Transfers:</i>					
Transfer to Other State Agencies In/(Out)	-	600,000	-	-	600,000
Legislative Transfers In/(Out)	(11,457,594)	-	-	-	(11,457,594)
<b>Transfers</b>	<b>(35,173,157)</b>	<b>(56,055,242)</b>	<b>(25,185,097)</b>	<b>1,472,335</b>	<b>(114,941,161)</b>
<b>Estimated Impact on Fund Balance</b>	-	<b>(514,395)</b>	<b>5,846,104</b>	-	<b>5,331,709</b>
<b>Planned Use of Fund Balance &amp; Debt Proceeds</b>					
Auxiliary Funded Projects	-	-	-	-	-
Instructional Program Fee Reserves	-	228,000	-	-	228,000
Prior Year Project Funds	-	-	-	-	-
HEF Reserves	-	-	-	-	-
Library Use Fee Reserves	-	1,088,000	-	-	1,088,000
<b>Planned Use of Fund Balance &amp; Debt Proceeds</b>	-	<b>1,316,000</b>	-	-	<b>1,316,000</b>

**FY 2020 - University of North Texas**  
**Budget Detail by Fund Group - Non-Current Funds**



	Non-Current Funds				FY20  All Funds
	Endowment Funds	Loan Funds	Plant and Debt	Non-Current	
<b>REVENUES</b>					
Net Tuition and Fees	-	393,000	-	393,000	360,779,785
Sales of Goods and Services	-	1,000	-	1,000	100,978,142
Grants and Contracts	934,955	-	-	934,955	115,690,106
State Appropriations	-	-	-	-	148,298,586
Capital Appropriations	-	-	-	-	37,346,563
Net Professional Fees	-	-	-	-	-
Gift Income	1,100,000	-	-	1,100,000	12,770,020
Investment Income	1,000,000	-	243,704	1,243,704	8,595,553
Other Revenue	100,000	105,000	-	205,000	1,279,873
<b>Revenues</b>	<b>3,134,955</b>	<b>499,000</b>	<b>243,704</b>	<b>3,877,659</b>	<b>785,738,629</b>
<b>EXPENDITURES</b>					
Salaries - Faculty	-	-	-	-	155,948,100
Salaries - Staff	-	-	-	-	156,754,793
Wages and Other Compensation	-	-	-	-	21,663,007
Benefits and Other Payroll-Related Costs	-	-	-	-	82,633,018
Cost of Goods Sold	-	-	-	-	9,268,429
Professional Fees and Services	600,000	45,000	-	645,000	19,531,006
Travel	-	-	-	-	11,276,166
Materials and Supplies	-	-	-	-	28,916,457
Communication and Utilities	-	-	-	-	15,225,200
Repairs and Maintenance	-	-	-	-	15,125,276
Rentals and Leases	-	-	-	-	11,467,923
Printing and Reproduction	-	-	-	-	5,338,929
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Capital Expenditures	-	-	8,635,563	8,635,563	27,624,284
Federal and State Pass-Through Expense	-	-	-	-	310,818
Scholarships	-	30,928	-	30,928	90,945,177
Other Expenditures	-	18,068	-	18,068	18,889,074
<b>Expenditures</b>	<b>600,000</b>	<b>93,996</b>	<b>8,635,563</b>	<b>9,329,559</b>	<b>670,917,658</b>
<b>TRANSFERS</b>					
<i>Intra-campus Transfers Between Funds:</i>					
Inter-Fund Transfer In/(Out)	(1,600,000)	-	23,715,563	22,115,563	-
<i>Transfers Between UNTS Components:</i>					
System Services Allocations	-	-	-	-	(42,521,985)
Other Inter-Unit Transfers In/(Out)	-	-	(26,446,450)	(26,446,450)	(65,892,469)
<i>Other Transfers:</i>					
Transfer to Other State Agencies In/(Out)	-	-	-	-	600,000
Legislative Transfers In/(Out)	-	-	-	-	(11,457,594)
<b>Transfers</b>	<b>(1,600,000)</b>	<b>-</b>	<b>(2,730,887)</b>	<b>(4,330,887)</b>	<b>(119,272,048)</b>
<b>Estimated Impact on Fund Balance</b>	<b>934,955</b>	<b>405,004</b>	<b>(11,122,746)</b>	<b>(9,782,787)</b>	<b>(4,451,077)</b>
<b>Planned Use of Fund Balance &amp; Debt Proceeds</b>					
Auxiliary Funded Projects	-	-	10,470,000	10,470,000	10,470,000
Instructional Program Fee Reserves	-	-	-	-	228,000
Prior Year Project Funds	-	-	966,450	966,450	966,450
HEF Reserves	-	-	810,000	810,000	810,000
Library Use Fee Reserves	-	-	-	-	1,088,000
<b>Planned Use of Fund Balance &amp; Debt Proceeds</b>	<b>-</b>	<b>-</b>	<b>12,246,450</b>	<b>12,246,450</b>	<b>13,562,450</b>

**FY 2020 – University of North Texas**



**Budgeted Revenue Breakout by Fund - Current Funds**

	<i>Current Funds</i>				
	<b>Educational &amp; General</b>	<b>Designated Operating</b>	<b>Auxiliary</b>	<b>Restricted Expendable</b>	<b>Current Funds</b>
Resident Undergrad Tuition	44,205,238	207,922,567	-	-	252,127,805
Non-resident Undergrad Tuition	26,518,272	13,512,233	-	-	40,030,505
Other Undergrad Tuition	6,257,000	155,531	-	-	6,412,531
Waivers Undergrad Tuition	(18,844,155)	(135,760)	-	-	(18,979,915)
<b>Gross Undergraduate Tuition</b>	<b>58,136,355</b>	<b>221,454,571</b>	-	-	<b>279,590,926</b>
Resident Graduate Tuition	8,621,182	20,923,800	-	-	29,544,982
Non-resident Graduate Tuition	17,080,179	7,703,000	-	-	24,783,179
Other Graduate Tuition	111,638	2,608,777	-	-	2,720,415
Waivers Graduate Tuition	(4,005,845)	(28,860)	-	-	(4,034,705)
<b>Gross Graduate Tuition</b>	<b>21,807,154</b>	<b>31,206,717</b>	-	-	<b>53,013,871</b>
Fees - Instructional	264,436	23,933,702	-	-	24,198,137
Fees - Mandatory	-	77,299,164	17,237,084	-	94,536,248
Fees - Incidental	-	11,872,068	287,500	-	12,159,568
Waivers - Fees	-	(98,069)	(13,897)	-	(111,966)
<b>Gross Fees</b>	<b>264,436</b>	<b>113,006,865</b>	<b>17,510,687</b>	-	<b>130,781,988</b>
Disc & Allow-Tuition and Fee	(20,600,000)	(82,400,000)	-	-	(103,000,000)
<b>Discount and Allowances</b>	<b>(20,600,000)</b>	<b>(82,400,000)</b>	-	-	<b>(103,000,000)</b>
Tuition and Waiver Conversion	-	-	-	-	-
<b>Net Tuition and Fees</b>	<b>59,607,945</b>	<b>283,268,153</b>	<b>17,510,687</b>	-	<b>360,386,785</b>
Athletics	-	8,040,251	-	-	8,040,251
Auxiliary Enterprises	-	350,663	75,249,458	-	75,600,121
Discounts and Allowances - Auxiliaries	-	-	-	-	-
Other Sales of Goods and Services	377,000	13,811,123	2,348,646	800,000	17,336,769
<b>Sales of Goods and Services</b>	<b>377,000</b>	<b>22,202,037</b>	<b>77,598,104</b>	<b>800,000</b>	<b>100,977,142</b>
Federal Programs and Contracts	-	-	-	22,933,173	22,933,173
Federal Financial Aid	-	-	-	59,599,819	59,599,819
State Programs and Contracts	205,598	2,642,820	-	1,860,616	4,709,034
State Financial Aid	22,638,360	-	-	-	22,638,360
Other Grants and Contracts	-	-	-	4,874,765	4,874,765
<b>Grants and Contracts</b>	<b>22,843,958</b>	<b>2,642,820</b>	-	<b>89,268,373</b>	<b>114,755,151</b>
State Appropriations - General	115,469,831	-	-	-	115,469,831
State Appropriations - Additional	32,828,755	-	-	-	32,828,755
<b>State Appropriations</b>	<b>148,298,586</b>	-	-	-	<b>148,298,586</b>
Capital Appropriations - HEF	37,346,563	-	-	-	37,346,563
<b>Capital Appropriations</b>	<b>37,346,563</b>	-	-	-	<b>37,346,563</b>
Gross Professional Fees	-	-	-	-	-
Contractual Allowances and Discounts	-	-	-	-	-
<b>Net Professional Fees</b>	-	-	-	-	-
<b>Gift Income</b>	-	<b>3,670,020</b>	-	<b>8,000,000</b>	<b>11,670,020</b>
<b>Investment Income</b>	<b>117,883</b>	<b>6,937,006</b>	<b>296,960</b>	-	<b>7,351,850</b>
<b>Other Revenue</b>	<b>58,000</b>	<b>917,373</b>	<b>99,500</b>	-	<b>1,074,873</b>
<b>Revenues</b>	<b>268,649,934</b>	<b>319,637,410</b>	<b>95,505,252</b>	<b>98,068,373</b>	<b>781,860,969</b>

**FY 2020 – University of North Texas  
Budget - Current Funds by Quarter**



	Q1 FYTD Estimate	Q2 FYTD Estimate	Q3 FYTD Estimate	Q4 FYTD Budget
<b>Revenues</b>				
Net Tuition and Fees	161,492,039	318,710,216	357,055,893	360,386,785
Sales of Goods and Services	42,783,907	84,884,592	91,954,177	100,977,142
Grants and Contracts	7,165,057	63,926,587	77,083,085	114,755,151
State Appropriations	122,035,582	129,257,908	137,465,097	148,298,586
Capital Appropriations	37,346,563	37,346,563	37,346,563	37,346,563
Net Professional Fees	-	-	-	-
Gift Income	2,117,505	5,035,010	7,952,515	11,670,020
Investment Income	888,071	3,378,881	5,383,946	7,351,850
Other Revenue	268,718	537,437	806,155	1,074,873
<b>Total Revenues</b>	<b>374,097,442</b>	<b>643,077,194</b>	<b>715,047,430</b>	<b>781,860,969</b>
<b>Expenditures</b>				
Salaries - Faculty	46,340,380	92,962,710	139,569,126	155,948,100
Salaries - Staff	38,077,163	77,066,651	116,444,415	156,754,793
Wages and Other Compensation	6,500,473	11,783,932	16,890,563	21,663,007
Benefits and Other Payroll-Related Costs	19,736,493	41,353,430	63,142,320	82,633,018
Cost of Goods Sold	3,093,606	5,436,127	7,753,235	9,268,429
Professional Fees and Services	4,621,535	8,575,515	12,884,637	18,886,006
Travel	2,090,002	4,585,360	8,357,494	11,276,166
Materials and Supplies	6,003,932	12,970,773	19,036,753	28,916,457
Communication and Utilities	3,118,802	6,861,454	10,653,034	15,225,200
Repairs and Maintenance	3,961,648	7,460,262	10,168,353	15,125,276
Rentals and Leases	3,374,426	5,788,161	7,905,499	11,467,923
Printing and Reproduction	926,892	2,277,952	3,609,150	5,338,929
Capital Expenditures	6,729,322	11,985,910	15,275,173	18,988,721
Federal and State Pass-Through Expense	77,704	155,409	233,113	310,818
Scholarships, Exemptions, and Financial Aid	17,507,505	64,896,676	67,506,246	90,914,249
Other Expenditures	5,492,866	9,858,454	13,847,429	18,871,006
<b>Total Expenditures</b>	<b>167,652,751</b>	<b>364,018,776</b>	<b>513,276,539</b>	<b>661,588,099</b>
<b>Transfers</b>				
<b>Intra-campus Transfers Between Funds:</b>				
Debt Service Transfer In (Out)	(9,704,787)	(19,409,574)	(29,114,362)	(38,819,149)
Inter-Fund Transfer In/(Out)	(22,115,563)	(22,115,563)	(22,115,563)	(22,115,563)
<b>Transfers Between UNTS Components:</b>				
System Services Allocations	(10,630,496)	(21,260,993)	(31,891,489)	(42,521,985)
Other Inter-Unit Transfers In/(Out)	(156,718)	(313,435)	(470,153)	(626,870)
<b>Other Transfers:</b>				
Transfer to Other State Agencies In/(Out)	-	-	600,000	600,000
Other Legislative Transfers In/(Out)	(12,482,594)	(12,482,594)	(11,457,594)	(11,457,594)
<b>Total Transfers</b>	<b>(55,090,158)</b>	<b>(75,582,159)</b>	<b>(94,449,160)</b>	<b>(114,941,161)</b>
<b>Estimated Impact on Fund Balance</b>	<b>151,354,533</b>	<b>203,476,259</b>	<b>107,321,731</b>	<b>5,331,709</b>



**UNT**<sup>®</sup>  
UNIVERSITY  
OF NORTH TEXAS<sup>®</sup>  
**EST. 1890**



## Budget Detail by Department

**Dept Site Name:** Office of the President. DP100000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		623,015	
<b>Section Subtotal</b>				<b>623,015</b>	

**Dept Site Name:** Office of the President. DP100000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		511,484	
550: InstSupprt	..	D5031: Wages		15,231	
550: InstSupprt	..	D5101: Professional Fees & Svcs		10,000	
550: InstSupprt	..	D5251: Travel		18,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		7,866	
550: InstSupprt	..	D5331: Communication & Utilities		5,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		3,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		3,000	
550: InstSupprt	..	D5371: Printing & Reproduction		9,500	
550: InstSupprt	..	D5501: Other Operating Exp		19,000	
550: InstSupprt	.11130:Faculty Athletic Rep	D5251: Travel		2,000	
550: InstSupprt	.11130:Faculty Athletic Rep	D5501: Other Operating Exp		500	
<b>Section Subtotal</b>				<b>604,581</b>	

**Dept Site Name:** OMBUDSMAN. DP100001-NO\_SITE

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

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

**Dept Site Name:** Pres-Gen. **DP100003-NO\_SITE**

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

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

**Dept Site Name:** University Compliance & Ethics. **DP100100-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		143,414	
<b>Section Subtotal</b>				<b>143,414</b>	

**Dept Site Name:** University Compliance & Ethics. **DP100100-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		214,821	
550: InstSupprt	..	D5101: Professional Fees & Svcs		1,500	
550: InstSupprt	..	D5251: Travel		9,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		33,000	
550: InstSupprt	..	D5331: Communication & Utilities		2,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		2,500	
550: InstSupprt	..	D5371: Printing & Reproduction		4,000	
550: InstSupprt	..	D5501: Other Operating Exp		3,000	
<b>Section Subtotal</b>				<b>269,821</b>	

**Dept Site Name:** Provost-Gen. **DP110000-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		784,531	
550: InstSupprt	..	D5101: Professional Fees & Svcs		10,000	
550: InstSupprt	..	D5251: Travel		60,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		10,000	
550: InstSupprt	..	D5331: Communication & Utilities		2,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		5,000	
550: InstSupprt	..	D5371: Printing & Reproduction		31,000	
550: InstSupprt	..	D5501: Other Operating Exp		255,000	
550: InstSupprt	.13790:Faculty Travel	D5251: Travel		5,000	
550: InstSupprt	.20409:Salary Save	D5010: Salaries-Faculty/Academic		-1,000,000	
<b>Section Subtotal</b>				<b>162,531</b>	

**Dept Site Name:** Provost-Gen. **DP110000-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70001: Trans to Other Funds			-292,500
500: STUDSVCS	..	D5014: Salaries -Staff		2,574,821	
500: STUDSVCS	..	D5031: Wages		50,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		878,841	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		48,793	
500: STUDSVCS	..	D5371: Printing & Reproduction		22,962	
500: STUDSVCS	..	D5501: Other Operating Exp		9,081	
500: STUDSVCS	1736:Health Profession Advising.	D5014: Salaries -Staff		84,212	
500: STUDSVCS	1736:Health Profession Advising.	D5050: Payroll Related Costs		25,230	
550: InstSupprt	..	40533: Advising Fee	4,200,000		
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		12,330	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		390	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		200	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		7,800	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		650	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		183,790	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		2,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		3,400	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-3,000		
<b>Section Subtotal</b>			<b>4,197,000</b>	<b>3,904,500</b>	<b>-292,500</b>

**Dept Site Name:** College at Frisco. **DP110010-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		686,737	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		727,876	
100: GENINSTRUC	.10185:Strategic Initiative 5	D5010: Salaries-Faculty/Academic		34,000	
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		32,500	
400: ACADSUPPOR	..	D5014: Salaries -Staff		219,600	
<b>Section Subtotal</b>				<b>1,700,713</b>	

**Dept Site Name:** College at Frisco. **DP110010-NO\_SITE**

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

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

**Dept Site Name:** College at Frisco. **DP110010-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		577,855	
100: GENINSTRUC	..	D5031: Wages		45,280	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		25,000	
100: GENINSTRUC	..	D5251: Travel		4,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,500	
100: GENINSTRUC	..	D5331: Communication & Utilities		64,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		12,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		9,400	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,200	
400: ACADSUPPOR	.10185:Strategic Initiative 5	D5010: Salaries-Faculty/Academic		568,055	
400: ACADSUPPOR	.10185:Strategic Initiative 5	D5031: Wages		76,032	
400: ACADSUPPOR	.10185:Strategic Initiative 5	D5301: Materials & Supplies Exp		325,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		1,100,000	
550: InstSupprt	.10184:Strategic Initiative 4	D5010: Salaries-Faculty/Academic		12,500	
550: InstSupprt	.10184:Strategic Initiative 4	D5014: Salaries -Staff		128,876	
550: InstSupprt	.10184:Strategic Initiative 4	D5031: Wages		61,472	
550: InstSupprt	.10184:Strategic Initiative 4	D5101: Professional Fees & Svcs		120,000	
<b>Section Subtotal</b>				<b>3,142,170</b>	

**Dept Site Name:** College at Frisco. DP110010-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			1,088
100: GENINSTRUC ..		D5301: Materials & Supplies Exp			1,088
<b>Section Subtotal</b>				<b>1,088</b>	<b>1,088</b>

**Dept Site Name:** College at Frisco. DP110010-NO\_SITE

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

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

**Dept Site Name:** VP for Academic Admin-Gen. DP110011-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff			80,200
<b>Section Subtotal</b>				<b>80,200</b>	

**Dept Site Name:** VP for Academic Admin-Gen. DP110011-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff			349,749
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs			110,000
400: ACADSUPPOR ..		D5251: Travel			16,000
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp			2,000
400: ACADSUPPOR ..		D5331: Communication & Utilities			500
400: ACADSUPPOR ..		D5365: Oper Lease Exp-Non-Cap			1,700
<b>Section Subtotal</b>				<b>479,949</b>	

**Dept Site Name:** Vice Provost Acad Affairs-Gen. DP110040-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff			66,870
<b>Section Subtotal</b>				<b>66,870</b>	

**Dept Site Name:** Vice Provost Acad Affairs-Gen. DP110040-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		87,078	
400: ACADSUPPOR	..	D5014: Salaries -Staff		274,202	
<b>Section Subtotal</b>			<b>361,280</b>		

**Dept Site Name:** Vice Provost Acad Affairs-Gen. DP110040-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70001: Trans to Other Funds			-44,237
400: ACADSUPPOR	..	D5031: Wages		1,840	
400: ACADSUPPOR	.11604:SPOT - Student	D5101: Professional Fees & Svcs		32,000	
400: ACADSUPPOR	.11604:SPOT - Student	D5301: Materials & Supplies Exp		15,090	
400: ACADSUPPOR	.11604:SPOT - Student	D5371: Printing & Reproduction		1,800	
400: ACADSUPPOR	.12406:Outreach Activity F	D5371: Printing & Reproduction		80,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5031: Wages		10,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5101: Professional Fees & Svcs		33,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5301: Materials & Supplies Exp		11,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5360: Rental Exp-Non-Cap		3,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5501: Other Operating Exp		39,000	
400: ACADSUPPOR	1099:Early Start Bridge Program.	D5701: Capital Expense		1,000	
<b>Section Subtotal</b>			<b>230,730</b>		<b>-44,237</b>

**Dept Site Name:** Career Connect. DP110045-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5012: Salaries-Faculty/Acad-PartTime		40,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		442,767	
400: ACADSUPPOR	..	D5031: Wages		15,000	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		154,335	
400: ACADSUPPOR	..	D5251: Travel		30,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		67,000	
400: ACADSUPPOR	..	D5331: Communication & Utilities		2,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		150,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		15,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		10,000	
400: ACADSUPPOR	.11532:Graduate Student Support	D5016: Salaries-Student		80,000	

<b>Section Subtotal</b>		<b>1,007,103</b>	
-------------------------	--	------------------	--

**Dept Site Name:** Academic Affairs-Gen. DP110050-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	.11560:Classroom Support	D5010: Salaries-Faculty/Academic		359,694	
400: ACADSUPPOR	.11578:Project Funding	D5010: Salaries-Faculty/Academic		163,130	
400: ACADSUPPOR	1600:Inst for the Adv of the Arts.	D5010: Salaries-Faculty/Academic		40,000	
<b>Section Subtotal</b>				<b>562,824</b>	

**Dept Site Name:** Academic Affairs-Gen. DP110050-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	.10184:Strategic Initiative 4	D5010: Salaries-Faculty/Academic		514,949	
400: ACADSUPPOR	.11578:Project Funding	D5010: Salaries-Faculty/Academic		253,570	
<b>Section Subtotal</b>				<b>768,519</b>	

**Dept Site Name:** Academic Affairs-Gen. DP110050-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		120,360	
400: ACADSUPPOR	..	D5331: Communication & Utilities		3,500	
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	D5301: Materials & Supplies Exp		1,000,000	
400: ACADSUPPOR	.10011:Recruit-Executive Search 1	D5101: Professional Fees & Svcs		175,000	
400: ACADSUPPOR	.10011:Recruit-Executive Search 1	D5251: Travel		25,000	
400: ACADSUPPOR	.10011:Recruit-Executive Search 1	D5501: Other Operating Exp		5,000	
400: ACADSUPPOR	.10051:Undergrad Student	D5101: Professional Fees & Svcs		287,000	
400: ACADSUPPOR	.10180:Strategic Planning-Gen	D5301: Materials & Supplies Exp		52,000	
400: ACADSUPPOR	.10181:Strategic Initiative 1	D5101: Professional Fees & Svcs		575,000	
400: ACADSUPPOR	.10182:Strategic Initiative 2	D5301: Materials & Supplies Exp		300,000	
400: ACADSUPPOR	.10184:Strategic Initiative 4	D5010: Salaries-Faculty/Academic		167,500	
400: ACADSUPPOR	.10185:Strategic Initiative 5	D5010: Salaries-Faculty/Academic		50,000	
400: ACADSUPPOR	.11552:Faculty Research Grants	D5301: Materials & Supplies Exp		300,000	
400: ACADSUPPOR	.11554:Enrollment Incentives	D5010: Salaries-Faculty/Academic		1,200,437	
400: ACADSUPPOR	.11578:Project Funding	D5301: Materials & Supplies Exp		206,000	
400: ACADSUPPOR	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		180,000	
400: ACADSUPPOR	.12501:Commencement-General	D5012: Salaries-Faculty/Acad-PartTime		1,000	
400: ACADSUPPOR	.12501:Commencement-General	D5101: Professional Fees & Svcs		25,000	
400: ACADSUPPOR	.12501:Commencement-General	D5301: Materials & Supplies Exp		12,500	
400: ACADSUPPOR	.12501:Commencement-General	D5350: Repairs and Maintenance		1,500	
400: ACADSUPPOR	.12501:Commencement-General	D5371: Printing & Reproduction		125,000	
400: ACADSUPPOR	.12501:Commencement-General	D5501: Other Operating Exp		10,000	
400: ACADSUPPOR	.13751:Professional Associations	D5301: Materials & Supplies Exp		100,000	

**Section Subtotal**   **4,921,797**

**Dept Site Name:** Academic Affairs-Gen. DP110050-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			1,173,394
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic			338,991
400: ACADSUPPOR	..	D5050: Payroll Related Costs			94,917
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp			31,376
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	70001: Trans to Other Funds			-708,110
<b>Section Subtotal</b>			<b>465,284</b>	<b>465,284</b>	

**Dept Site Name:** Academic Affairs-Gen. DP110050-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	2,605,000		
100: GENINSTRUC	..	70001: Trans to Other Funds			-2,491,222
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions			4,000
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions			1,000
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions			2,500
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions			1,000
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions			102,278
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions			3,000
<b>Section Subtotal</b>			<b>2,605,000</b>	<b>113,778</b>	<b>-2,491,222</b>

**Dept Site Name:** Academic Resources-Gen. DP110100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff			319,958
400: ACADSUPPOR	..	D5031: Wages			11,807
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs			49,800
400: ACADSUPPOR	..	D5251: Travel			12,000
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp			10,000
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap			50,000
400: ACADSUPPOR	..	D5371: Printing & Reproduction			200
400: ACADSUPPOR	..	D5501: Other Operating Exp			5,000
<b>Section Subtotal</b>			<b>458,765</b>		

**Dept Site Name:** Inst Rsrch & Effectiveness. DP110110-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff			720,242
<b>Section Subtotal</b>			<b>720,242</b>		

**Dept Site Name:** Inst Rsrch & Effectiveness. DP110110-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			21,000
400: ACADSUPPOR	..	D5014: Salaries -Staff		388,227	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		8,200	
400: ACADSUPPOR	..	D5251: Travel		6,001	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		32,557	
400: ACADSUPPOR	..	D5331: Communication & Utilities		7,586	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		14,420	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		6,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		70,200	
<b>Section Subtotal</b>				<b>533,192</b>	<b>21,000</b>

**Dept Site Name:** Inst Rsrch & Effectiveness. DP110110-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			13,372
500: STUDSVCS	..	D5031: Wages		9,428	
500: STUDSVCS	..	D5050: Payroll Related Costs		94	
500: STUDSVCS	..	D5251: Travel		1,200	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		750	
500: STUDSVCS	..	D5331: Communication & Utilities		500	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,200	
500: STUDSVCS	..	D5501: Other Operating Exp		200	
<b>Section Subtotal</b>				<b>13,372</b>	<b>13,372</b>

**Dept Site Name:** N Texas Community Consortium. DP110120-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		81,073	
<b>Section Subtotal</b>				<b>81,073</b>	

**Dept Site Name:** Space Mgmt & Planning. DP110130-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		263,213	
<b>Section Subtotal</b>				<b>263,213</b>	

**Dept Site Name:** Space Mgmt & Planning. DP110130-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		480	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		10,000	
400: ACADSUPPOR	..	D5251: Travel		2,772	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		12,885	
400: ACADSUPPOR	..	D5331: Communication & Utilities		1,560	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		12,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		200	
400: ACADSUPPOR	..	D5501: Other Operating Exp		14,000	
400: ACADSUPPOR	..	D5701: Capital Expense		2,500	
<b>Section Subtotal</b>				<b>56,397</b>	

**Dept Site Name:** Sustainability. DP110140-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40513: Environmental Services Fee	326,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-35,000
500: STUDSVCS	..	D5014: Salaries -Staff		52,000	
500: STUDSVCS	..	D5016: Salaries-Student		20,000	
500: STUDSVCS	..	D5031: Wages		20,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		17,560	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		25,000	
500: STUDSVCS	..	D5251: Travel		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		119,813	
500: STUDSVCS	..	D5331: Communication & Utilities		350	
500: STUDSVCS	..	D5350: Repairs and Maintenance		5,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		150	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	..	D5501: Other Operating Exp		2,000	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		800	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		30	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		10	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		900	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		100	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		12,860	
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions		800	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		400	
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-400		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-600		
<b>Section Subtotal</b>			<b>325,000</b>	<b>282,273</b>	<b>-35,000</b>

<b>Dept Site Name:</b>	UNT on the Square.UNT on the Square	DP110160-ST1289			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		9,443	
		<b>Section Subtotal</b>		<b>9,443</b>	
<b>Dept Site Name:</b>	Faculty Senate.	DP110170-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-BSA	FC105-FD805001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		37,251	
		<b>Section Subtotal</b>		<b>37,251</b>	
<b>Dept Site Name:</b>	Faculty Senate.	DP110170-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5031: Wages		20,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		5,557	
400: ACADSUPPOR ..13701:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		12,300		
630: SCHOLFELLO ..		D5461: Scholarships & Financial Aid		2,000	
		<b>Section Subtotal</b>		<b>39,857</b>	
<b>Dept Site Name:</b>	University IT (UIT).	DP110180-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General-Projects.State Approp-HEF	FC106-FD805038			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt ..		70003: Trans from Other Funds		622,000	
550: InstSupprt ..		D5101: Professional Fees & Svcs		90,348	
550: InstSupprt ..		D5301: Materials & Supplies Exp		150,847	
550: InstSupprt ..		D5350: Repairs and Maintenance		4,155	
550: InstSupprt ..		D5365: Oper Lease Exp-Non-Cap		709	
550: InstSupprt ..		D5701: Capital Expense		375,941	
		<b>Section Subtotal</b>		<b>622,000</b>	<b>622,000</b>

**Dept Site Name:** University IT (UIT). **DP110180-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		6,635	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		59,365	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		20,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		70,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		28,000	
400: ACADSUPPOR	.13782:Staff Travel	D5251: Travel		9,491	
400: ACADSUPPOR	.13782:Staff Travel	D5501: Other Operating Exp		6,000	
<b>Section Subtotal</b>				<b>199,491</b>	

**Dept Site Name:** University IT (UIT). **DP110180-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			1,852,534
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,198,806	
400: ACADSUPPOR	..	D5016: Salaries-Student		89,000	
400: ACADSUPPOR	..	D5031: Wages		169,600	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		337,649	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		2,200	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		22,279	
400: ACADSUPPOR	..	D5331: Communication & Utilities		11,500	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		5,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		500	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		5,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		6,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>				<b>1,852,534</b>	<b>1,852,534</b>

**Dept Site Name:** University IT (UIT). DP110180-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70001: Trans to Other Funds			-26,361
500: STUDSVCS	..	70003: Trans from Other Funds			195,144
500: STUDSVCS	..	D5301: Materials & Supplies Exp		168,783	
500: STUDSVCS	.13322:IT Services	70003: Trans from Other Funds			225,382
500: STUDSVCS	.13322:IT Services	D5014: Salaries -Staff		109,438	
500: STUDSVCS	.13322:IT Services	D5031: Wages		77,562	
500: STUDSVCS	.13322:IT Services	D5050: Payroll Related Costs		31,000	
500: STUDSVCS	.13322:IT Services	D5301: Materials & Supplies Exp		1,082	
500: STUDSVCS	.13322:IT Services	D5350: Repairs and Maintenance		100	
500: STUDSVCS	.13322:IT Services	D5360: Rental Exp-Non-Cap		5,200	
500: STUDSVCS	.13322:IT Services	D5501: Other Operating Exp		1,000	
500: STUDSVCS	.13343:Copier Services	70003: Trans from Other Funds			50,000
500: STUDSVCS	.13343:Copier Services	D5301: Materials & Supplies Exp		23,500	
500: STUDSVCS	.13343:Copier Services	D5350: Repairs and Maintenance		6,500	
500: STUDSVCS	.13343:Copier Services	D5371: Printing & Reproduction		20,000	
<b>Section Subtotal</b>			<b>444,165</b>	<b>444,165</b>	

**Dept Site Name:** Classroom Support. DP110181-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			1,100,285
500: STUDSVCS	..	D5014: Salaries -Staff		412,061	
500: STUDSVCS	..	D5031: Wages		147,588	
500: STUDSVCS	..	D5050: Payroll Related Costs		117,572	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		227,064	
500: STUDSVCS	..	D5331: Communication & Utilities		10,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		80,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		80,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
500: STUDSVCS	..	D5501: Other Operating Exp		10,000	
<b>Section Subtotal</b>			<b>1,100,285</b>	<b>1,100,285</b>	

**Dept Site Name:** Faculty Success-Gen. DP110200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		54,769	
<b>Section Subtotal</b>			<b>54,769</b>		

**Dept Site Name:** Faculty Success-Gen. DP110200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		98,150	
<b>Section Subtotal</b>				<b>98,150</b>	

**Dept Site Name:** Faculty Success-Gen. DP110200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5031: Wages		13,000	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		17,000	
400: ACADSUPPOR ..		D5251: Travel		15,000	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		10,000	
400: ACADSUPPOR ..		D5331: Communication & Utilities		1,500	
400: ACADSUPPOR ..		D5350: Repairs and Maintenance		8,000	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		10,000	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		10,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		215,799	
<b>Section Subtotal</b>				<b>300,299</b>	

**Dept Site Name:** Ctr for Learn Exp Applic & Res. DP110220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		212,897	
<b>Section Subtotal</b>				<b>212,897</b>	

**Dept Site Name:** Ctr for Learn Exp Applic & Res. DP110220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		173,299	
400: ACADSUPPOR	..	D5031: Wages		216,345	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		50,000	
400: ACADSUPPOR	..	D5251: Travel		50,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		65,423	
400: ACADSUPPOR	..	D5331: Communication & Utilities		11,500	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		6,632	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		25,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		8,300	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		7,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		25,000	
400: ACADSUPPOR	.13328:Videoconference	60067: I/C Computer Equipment-Inc	17,000		
400: ACADSUPPOR	.13328:Videoconference	D5301: Materials & Supplies Exp		20,000	
400: ACADSUPPOR	.13328:Videoconference	D5350: Repairs and Maintenance		75,000	
400: ACADSUPPOR	.13328:Videoconference	D5501: Other Operating Exp		17,000	
<b>Section Subtotal</b>			<b>17,000</b>	<b>750,499</b>	

**Dept Site Name:** Ctr for Learn Exp Applic & Res. DP110220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			78,874
500: STUDSVCS	..	D5014: Salaries -Staff		66,159	
500: STUDSVCS	..	D5031: Wages		500	
500: STUDSVCS	..	D5050: Payroll Related Costs		12,215	
<b>Section Subtotal</b>			<b>78,874</b>	<b>78,874</b>	

**Dept Site Name:** Ctr for Learn Exp Applic & Res. DP110220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40789: Othr Incidental Stdnt Fees	4,640,000		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-675,015
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		500,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,695,836	
400: ACADSUPPOR	..	D5016: Salaries-Student		15,000	
400: ACADSUPPOR	..	D5031: Wages		2,000	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		604,591	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		300,000	
400: ACADSUPPOR	..	D5251: Travel		60,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		296,776	
400: ACADSUPPOR	..	D5331: Communication & Utilities		4,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		10,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		50,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		25,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		50,000	
400: ACADSUPPOR	..	D5701: Capital Expense		100,000	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		24,998	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		13,635	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		184,073	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		4,545	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-100		
<b>Section Subtotal</b>			<b>4,639,900</b>	<b>3,940,453</b>	<b>-675,015</b>

**Dept Site Name:** International Affairs-Gen. DP110300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		476,734	
<b>Section Subtotal</b>			<b>476,734</b>		

**Dept Site Name:** International Affairs-Gen. DP110300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		10,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,200	
500: STUDSVCS	..	D5251: Travel		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,241	
500: STUDSVCS	..	D5331: Communication & Utilities		4,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		3,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	.10053:Graduate Student Recruit	D5101: Professional Fees & Svcs		325,000	
500: STUDSVCS	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		3,000	
500: STUDSVCS	.18009:International	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	.18009:International	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	.18009:International	D5350: Repairs and Maintenance		2,000	
500: STUDSVCS	.18009:International	D5360: Rental Exp-Non-Cap		5,000	
500: STUDSVCS	.18009:International	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	.18009:International	D5501: Other Operating Exp		8,000	
630: SCHOLFELLO	.11521:Trip 1	D5301: Materials & Supplies Exp		119,040	
630: SCHOLFELLO	.11521:Trip 1	D5461: Scholarships & Financial Aid		15,000	

**Section Subtotal**   **513,981**  

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

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

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

**Section Subtotal**   **38,599**

**Dept Site Name:** Intensive English Lang Inst. DP110310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	40749: Installment Payment Fee	600		
300: PUBSVCS	..	40789: Othr Incidental Stdnt Fees	871,500		
300: PUBSVCS	..	70003: Trans from Other Funds			193,000
300: PUBSVCS	..	D5014: Salaries -Staff		761,000	
300: PUBSVCS	..	D5031: Wages		19,258	
300: PUBSVCS	..	D5050: Payroll Related Costs		229,000	
300: PUBSVCS	..	D5101: Professional Fees & Svcs		5,000	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		1,000	
300: PUBSVCS	..	D5331: Communication & Utilities		3,500	
300: PUBSVCS	..	D5350: Repairs and Maintenance		2,000	
300: PUBSVCS	..	D5360: Rental Exp-Non-Cap		3,500	
300: PUBSVCS	..	D5371: Printing & Reproduction		2,000	
300: PUBSVCS	..	D5501: Other Operating Exp		5,000	
300: PUBSVCS	.11560:Classroom Support	40789: Othr Incidental Stdnt Fees	41,500		
300: PUBSVCS	.11560:Classroom Support	D5301: Materials & Supplies Exp		2,500	
300: PUBSVCS	.11560:Classroom Support	D5360: Rental Exp-Non-Cap		1,000	
300: PUBSVCS	.11560:Classroom Support	D5371: Printing & Reproduction		7,500	
300: PUBSVCS	.11560:Classroom Support	D5501: Other Operating Exp		34,000	
300: PUBSVCS	.14151:Student Event-A	40789: Othr Incidental Stdnt Fees	24,900		
300: PUBSVCS	.14151:Student Event-A	D5014: Salaries -Staff		36,297	
300: PUBSVCS	.14151:Student Event-A	D5050: Payroll Related Costs		10,345	
300: PUBSVCS	.14151:Student Event-A	D5101: Professional Fees & Svcs		1,000	
300: PUBSVCS	.14151:Student Event-A	D5301: Materials & Supplies Exp		500	
300: PUBSVCS	.14151:Student Event-A	D5350: Repairs and Maintenance		600	
300: PUBSVCS	.14151:Student Event-A	D5360: Rental Exp-Non-Cap		500	
300: PUBSVCS	.14151:Student Event-A	D5371: Printing & Reproduction		1,000	
300: PUBSVCS	.14151:Student Event-A	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>			<b>938,500</b>	<b>1,131,500</b>	<b>193,000</b>

**Dept Site Name:** Intensive English Lang Inst. DP110310-NO\_SITE

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

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

**Dept Site Name:** Intensive English Lang Inst. DP110310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40713: Application Fee	22,500		
500: STUDSVCS	..	D5031: Wages		19,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		1,400	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		414	
500: STUDSVCS	..	D5331: Communication & Utilities		200	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		1,286	
500: STUDSVCS	..	D5501: Other Operating Exp		200	
<b>Section Subtotal</b>			<b>22,500</b>	<b>22,500</b>	

**Dept Site Name:** International Recruitment. DP110320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		160,252	
<b>Section Subtotal</b>			<b>160,252</b>		

**Dept Site Name:** Student & Scholar Services. DP110330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		176,858	
<b>Section Subtotal</b>			<b>176,858</b>		

**Dept Site Name:** Student & Scholar Services. DP110330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		44,842	
500: STUDSVCS	..	D5501: Other Operating Exp		40,000	
<b>Section Subtotal</b>			<b>84,842</b>		

**Dept Site Name:** Student & Scholar Services. DP110330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40611: International Student Fee	494,500		
500: STUDSVCS	..	43825: Mgmt/Administrative Fee	55,000		
500: STUDSVCS	..	D5014: Salaries -Staff		260,000	
500: STUDSVCS	..	D5031: Wages		45,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		90,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	..	D5251: Travel		30,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		10,000	
500: STUDSVCS	..	D5331: Communication & Utilities		10,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		14,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		30,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		10,000	
500: STUDSVCS	..	D5501: Other Operating Exp		40,000	
<b>Section Subtotal</b>			<b>549,500</b>	<b>549,500</b>	

**Dept Site Name:** Office of Global Engagement. DP110340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		129,715	
<b>Section Subtotal</b>				<b>129,715</b>	

**Dept Site Name:** Office of Global Engagement. DP110340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		2,500	
400: ACADSUPPOR	..	D5251: Travel		6,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		3,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		3,500	
<b>Section Subtotal</b>				<b>20,000</b>	

**Dept Site Name:** Study Abroad Faculty Led Progr. DP110350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40601: Instr Fee-U/G	1,347,000		
400: ACADSUPPOR	..	40605: Instr Fee-Grad	13,000		
400: ACADSUPPOR	..	43825: Mgmt/Administrative Fee	198,500		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-161,275
400: ACADSUPPOR	..	D5251: Travel		1,394,225	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		1,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>			<b>1,558,500</b>	<b>1,397,225</b>	<b>-161,275</b>

**Dept Site Name:** Spons Students & Spcl Prgs Ctr. DP110360-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40789: Othr Incidental Stdnt Fees	180,000		
500: STUDSVCS	..	D5014: Salaries -Staff		40,000	
500: STUDSVCS	..	D5031: Wages		30,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		30,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	..	D5251: Travel		12,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		6,500	
500: STUDSVCS	..	D5331: Communication & Utilities		5,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		8,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		13,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		13,000	
500: STUDSVCS	..	D5501: Other Operating Exp		12,000	
<b>Section Subtotal</b>			<b>180,000</b>	<b>180,000</b>	

**Dept Site Name:** Study Abroad Office. DP110370-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		91,619	
<b>Section Subtotal</b>				<b>91,619</b>	

**Dept Site Name:** Study Abroad Office. DP110370-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5012: Salaries-Faculty/Acad-PartTime		209,000	
400: ACADSUPPOR	..	D5251: Travel		75,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		125,000	
<b>Section Subtotal</b>			<b>409,000</b>		

**Dept Site Name:** Study Abroad Office. DP110370-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	43825: Mgmt/Administrative Fee	311,825		
400: ACADSUPPOR	..	70003: Trans from Other Funds			161,275
400: ACADSUPPOR	..	D5014: Salaries -Staff		277,638	
400: ACADSUPPOR	..	D5031: Wages		5,000	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		100,943	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		5,000	
400: ACADSUPPOR	..	D5251: Travel		10,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		15,000	
400: ACADSUPPOR	..	D5331: Communication & Utilities		10,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		20,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		9,825	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		14,694	
400: ACADSUPPOR	..	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>			<b>311,825</b>	<b>473,100</b>	<b>161,275</b>

**Dept Site Name:** Study Abroad Office. DP110370-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			13,197
500: STUDSVCS	..	D5031: Wages		13,066	
500: STUDSVCS	..	D5050: Payroll Related Costs		131	
630: SCHOLFELLO	..	70003: Trans from Other Funds			65,500
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		65,500	
<b>Section Subtotal</b>			<b>78,697</b>	<b>78,697</b>	

**Dept Site Name:** Study Abroad Office. DP110370-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40541: International Education Fee	340,000		
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		323,165	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		400	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		700	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		50	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		15,130	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		150	
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-100		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-305		
<b>Section Subtotal</b>			<b>339,595</b>	<b>339,595</b>	

**Dept Site Name:** Vice Provost Academic Outreach. DP110500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		120,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		120,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		61,830	
<b>Section Subtotal</b>			<b>301,830</b>		

**Dept Site Name:** Collin Higher Education Center. DP110501-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		100,000	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		50,000	
<b>Section Subtotal</b>			<b>150,000</b>		

**Dept Site Name:** Senior Vice Provost-Gen. DP111000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5012: Salaries-Faculty/Acad-PartTime		17,350	
<b>Section Subtotal</b>			<b>17,350</b>		

**Dept Site Name:** Senior Vice Provost-Gen. DP111000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		18,690	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		6,000	
400: ACADSUPPOR	..	D5251: Travel		5,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		17,530	
400: ACADSUPPOR	..	D5331: Communication & Utilities		3,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		3,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,030	
<b>Section Subtotal</b>				<b>56,750</b>	

**Dept Site Name:** Student Success-Gen. DP111050-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		309,801	
<b>Section Subtotal</b>				<b>309,801</b>	

**Dept Site Name:** Student Success-Gen. DP111050-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		42,149	
500: STUDSVCS	..	D5031: Wages		2,375	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		400	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		9,000	
500: STUDSVCS	..	D5331: Communication & Utilities		2,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
500: STUDSVCS	..	D5501: Other Operating Exp		1,500	
500: STUDSVCS	.11542:Academic Advising	D5101: Professional Fees & Svcs		3,000	
500: STUDSVCS	.11542:Academic Advising	D5251: Travel		3,000	
500: STUDSVCS	.11542:Academic Advising	D5301: Materials & Supplies Exp		2,000	
500: STUDSVCS	.11542:Academic Advising	D5350: Repairs and Maintenance		500	
500: STUDSVCS	.11542:Academic Advising	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	.11542:Academic Advising	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	.11542:Academic Advising	D5501: Other Operating Exp		1,500	
500: STUDSVCS	.11860:UCAN Conference	D5301: Materials & Supplies Exp		6,000	
<b>Section Subtotal</b>				<b>77,424</b>	

**Dept Site Name:** Student Success-Gen. **DP111050-NO\_SITE**

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

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

**Dept Site Name:** Learning Center. **DP111051-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		81,789	
<b>Section Subtotal</b>			<b>81,789</b>		

**Dept Site Name:** Learning Center. **DP111051-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		15,000	
500: STUDSVCS	..	D5251: Travel		3,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		8,044	
500: STUDSVCS	..	D5331: Communication & Utilities		1,305	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,111	
500: STUDSVCS	..	D5501: Other Operating Exp		3,540	
<b>Section Subtotal</b>			<b>35,000</b>		

**Dept Site Name:** Learning Center. **DP111051-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			906,382
500: STUDSVCS	..	D5014: Salaries -Staff		395,737	
500: STUDSVCS	..	D5016: Salaries-Student		68,365	
500: STUDSVCS	..	D5031: Wages		200,462	
500: STUDSVCS	..	D5050: Payroll Related Costs		142,267	
500: STUDSVCS	..	D5251: Travel		13,800	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		64,950	
500: STUDSVCS	..	D5331: Communication & Utilities		6,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		300	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		1,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		7,000	
500: STUDSVCS	..	D5501: Other Operating Exp		6,000	
<b>Section Subtotal</b>				<b>906,382</b>	<b>906,382</b>

**Dept Site Name:** Col of Lib Arts & Soc Sci-Gen. **DP120000-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		71,605	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		611,125	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		220,984	
<b>Section Subtotal</b>				<b>903,714</b>	

**Dept Site Name:** Col of Lib Arts & Soc Sci-Gen. **DP120000-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11560:Classroom Support	D5012: Salaries-Faculty/Acad-PartTime		1,179,084	
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		6,447	
<b>Section Subtotal</b>				<b>1,185,531</b>	

**Dept Site Name:** Col of Lib Arts & Soc Sci-Gen. **DP120000-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
100: GENINSTRUC	.11527:Summer Non-Instruction	D5012: Salaries-Faculty/Acad-PartTime		313,173	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		3,788,713	
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		1,000	
100: GENINSTRUC	.20425:Augmentation Pay	D5031: Wages		53,300	
220: DEPRSRCH	.13751:Professional Associations	D5501: Other Operating Exp		1,000	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		1,000	
400: ACADSUPPOR	..	D5251: Travel		62,121	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		49,889	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		20,900	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		850	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,300	
400: ACADSUPPOR	..	D5501: Other Operating Exp		15,000	
400: ACADSUPPOR	.11538:Fundraising	D5031: Wages		2,000	
400: ACADSUPPOR	.11538:Fundraising	D5101: Professional Fees & Svcs		10,000	
400: ACADSUPPOR	.11538:Fundraising	D5251: Travel		2,000	
400: ACADSUPPOR	.11538:Fundraising	D5301: Materials & Supplies Exp		21,598	
400: ACADSUPPOR	.11538:Fundraising	D5331: Communication & Utilities		2,000	
400: ACADSUPPOR	.11538:Fundraising	D5350: Repairs and Maintenance		255	
400: ACADSUPPOR	.11538:Fundraising	D5360: Rental Exp-Non-Cap		4,511	
400: ACADSUPPOR	.11538:Fundraising	D5371: Printing & Reproduction		11,561	
400: ACADSUPPOR	.11538:Fundraising	D5501: Other Operating Exp		4,311	
500: STUDSVCS	.11542:Academic Advising	D5031: Wages		55,774	

**Section Subtotal**

**4,424,256**

**Dept Site Name:** Col of Lib Arts & Soc Sci-Gen. DP120000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		126,712	
100: GENINSTRUC	..	D5050: Payroll Related Costs		2,534	
400: ACADSUPPOR	..	40009: Tuit-U/G-Board Des-Res	181,440		
400: ACADSUPPOR	..	40011: Tuit-U/G-Board Des-Non Res	20,160		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-32,387
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		1,368	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		35	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		393	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		50	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		10,340	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		215	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		199	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-151		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		27,216	
<b>Section Subtotal</b>			<b>201,449</b>	<b>169,062</b>	<b>-32,387</b>

**Dept Site Name:** Col of Lib Arts & Soc Sci-Gen. DP120000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	3,343,578		
100: GENINSTRUC	..	40605: Instr Fee-Grad	216,585		
100: GENINSTRUC	..	70001: Trans to Other Funds			-3,664,279
100: GENINSTRUC	..	70003: Trans from Other Funds			588,802
100: GENINSTRUC	.10101:Student Retention	D5031: Wages	82,200		
100: GENINSTRUC	.10101:Student Retention	D5050: Payroll Related Costs	1,800		
100: GENINSTRUC	.10101:Student Retention	D5301: Materials & Supplies Exp	3,135		
100: GENINSTRUC	.13322:IT Services	70001: Trans to Other Funds			-247,551
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		19,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		5,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		700	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		117,800	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		2,500	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		2,300	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-2,200		
<b>Section Subtotal</b>			<b>3,557,964</b>	<b>234,935</b>	<b>-3,323,028</b>

**Dept Site Name:** CLASS-Dean's Off-Gen. DP120100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		289,493	
400: ACADSUPPOR	..	D5014: Salaries -Staff		849,352	
<b>Section Subtotal</b>				<b>1,138,845</b>	

**Dept Site Name:** CLASS-Dean's Off-Gen. DP120100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		9,013	
400: ACADSUPPOR	..	D5251: Travel		4,500	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		16,450	
400: ACADSUPPOR	..	D5331: Communication & Utilities		5,600	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		5,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,135	
400: ACADSUPPOR	..	D5501: Other Operating Exp		13,040	
400: ACADSUPPOR	.13781:Professional Development	D5251: Travel		3,500	
400: ACADSUPPOR	.13781:Professional Development	D5301: Materials & Supplies Exp		2,230	
400: ACADSUPPOR	.13781:Professional Development	D5371: Printing & Reproduction		1,551	
<b>Section Subtotal</b>				<b>63,018</b>	

**Dept Site Name:** CLASS-Student Services. DP120200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		4,024	
<b>Section Subtotal</b>				<b>4,024</b>	

**Dept Site Name:** CLASS-Student Services. DP120200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	.14214:Student Travel	D5251: Travel		42,840	
500: STUDSVCS	..	D5014: Salaries -Staff		725,167	
500: STUDSVCS	..	D5031: Wages		22,819	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		5,040	
500: STUDSVCS	..	D5331: Communication & Utilities		5,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,400	
500: STUDSVCS	.13781:Professional Development	D5251: Travel		15,000	
<b>Section Subtotal</b>				<b>817,266</b>	

**Dept Site Name:** CLASS-Student Services. DP120200-NO\_SITE

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

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

**Dept Site Name:** CAS-Info Technology Services. DP120300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		768,809	
<b>Section Subtotal</b>				<b>768,809</b>	

**Dept Site Name:** CAS-Info Technology Services. DP120300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		32,285	
<b>Section Subtotal</b>				<b>32,285</b>	

**Dept Site Name:** CAS-Info Technology Services. DP120300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		21,512	
400: ACADSUPPOR	..	D5031: Wages		114,067	
400: ACADSUPPOR	.18012:General Purpose C	D5101: Professional Fees & Svcs		600	
400: ACADSUPPOR	.18012:General Purpose C	D5251: Travel		2,446	
400: ACADSUPPOR	.18012:General Purpose C	D5301: Materials & Supplies Exp		11,132	
400: ACADSUPPOR	.18012:General Purpose C	D5331: Communication & Utilities		6,000	
400: ACADSUPPOR	.18012:General Purpose C	D5350: Repairs and Maintenance		2,091	
400: ACADSUPPOR	.18012:General Purpose C	D5360: Rental Exp-Non-Cap		6,576	
400: ACADSUPPOR	.18012:General Purpose C	D5501: Other Operating Exp		3,433	
400: ACADSUPPOR	.18021:General Purpose L	D5301: Materials & Supplies Exp		54,271	
400: ACADSUPPOR	.18021:General Purpose L	D5350: Repairs and Maintenance		11,329	
400: ACADSUPPOR	.18021:General Purpose L	D5360: Rental Exp-Non-Cap		58,613	
400: ACADSUPPOR	.18021:General Purpose L	D5501: Other Operating Exp		18,597	
400: ACADSUPPOR	.18056:General Purpose S	D5301: Materials & Supplies Exp		28,841	
400: ACADSUPPOR	.18056:General Purpose S	D5350: Repairs and Maintenance		6,017	
400: ACADSUPPOR	.18056:General Purpose S	D5360: Rental Exp-Non-Cap		31,152	
400: ACADSUPPOR	.18056:General Purpose S	D5501: Other Operating Exp		9,878	
<b>Section Subtotal</b>				<b>386,554</b>	

**Dept Site Name:** CAS-Info Technology Services. DP120300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			450,870
100: GENINSTRUC	..	D5014: Salaries -Staff		145,289	
100: GENINSTRUC	..	D5031: Wages		57,876	
100: GENINSTRUC	..	D5050: Payroll Related Costs		40,228	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5251: Travel		3,692	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,108	
100: GENINSTRUC	..	D5331: Communication & Utilities		733	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		3,139	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		35,505	
100: GENINSTRUC	..	D5371: Printing & Reproduction		171	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		155,030	
<b>Section Subtotal</b>				<b>450,870</b>	<b>450,870</b>

**Dept Site Name:** CAS-Info Technology Services. DP120300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			741,476
500: STUDSVCS	..	D5014: Salaries -Staff		226,296	
500: STUDSVCS	..	D5031: Wages		192,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		54,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		9,000	
500: STUDSVCS	..	D5331: Communication & Utilities		3,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		46,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		100	
500: STUDSVCS	..	D5501: Other Operating Exp		210,080	
<b>Section Subtotal</b>				<b>741,476</b>	<b>741,476</b>

**Dept Site Name:** Aerospace Studies. DP121000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		37,962	
<b>Section Subtotal</b>				<b>37,962</b>	

**Dept Site Name:** Aerospace Studies. DP121000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		14,966	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		996	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		637	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,754	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,247	
<b>Section Subtotal</b>				<b>22,600</b>	

**Dept Site Name:** Aerospace Studies. DP121000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			10,085
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,800	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,400	
100: GENINSTRUC	..	D5371: Printing & Reproduction		250	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		2,135	
<b>Section Subtotal</b>				<b>10,085</b>	<b>10,085</b>

**Dept Site Name:** Biological Sciences. DP121100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		4,851,022	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		140,093	
100: GENINSTRUC	..	D5014: Salaries -Staff		17,000	
220: DEPRSRCH	..	D5010: Salaries-Faculty/Academic		58,208	
<b>Section Subtotal</b>				<b>5,066,322</b>	

**Dept Site Name:** Biological Sciences. DP121100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees		70,004	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		65,168	
100: GENINSTRUC	..	D5501: Other Operating Exp		684	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		4,152	
<b>Section Subtotal</b>			<b>70,004</b>	<b>70,004</b>	

**Dept Site Name:** Biological Sciences. DP121100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		592,984	
220: DEPRSRCH	..	D5014: Salaries -Staff		503,371	
<b>Section Subtotal</b>				<b>1,096,355</b>	

**Dept Site Name:** Biological Sciences. DP121100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	71003: Trans from Components			37,532
100: GENINSTRUC	..	D5014: Salaries -Staff		64,032	
100: GENINSTRUC	..	D5031: Wages		72,393	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		100	
100: GENINSTRUC	..	D5251: Travel		3,200	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		28,787	
100: GENINSTRUC	..	D5331: Communication & Utilities		33,892	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		10,935	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		9,090	
100: GENINSTRUC	..	D5371: Printing & Reproduction		4,600	
100: GENINSTRUC	..	D5501: Other Operating Exp		13,650	
100: GENINSTRUC	.14228:College Workstudy	D5031: Wages		5,000	
220: DEPRSRCH	.11532:Graduate Student Support	D5101: Professional Fees & Svcs		100	
220: DEPRSRCH	.11532:Graduate Student Support	D5371: Printing & Reproduction		100	
220: DEPRSRCH	.11532:Graduate Student Support	D5501: Other Operating Exp		300	
220: DEPRSRCH	.11552:Faculty Research Grants	D5301: Materials & Supplies Exp		4,000	
220: DEPRSRCH	.11552:Faculty Research Grants	D5371: Printing & Reproduction		200	
220: DEPRSRCH	.11552:Faculty Research Grants	D5501: Other Operating Exp		3,300	
220: DEPRSRCH	.13790:Faculty Travel	D5251: Travel		7,500	
220: DEPRSRCH	.14214:Student Travel	D5251: Travel		1,861	
220: DEPRSRCH	.14214:Student Travel	D5371: Printing & Reproduction		74	
220: DEPRSRCH	.14214:Student Travel	D5501: Other Operating Exp		489	
<b>Section Subtotal</b>			<b>263,603</b>		<b>37,532</b>

**Dept Site Name:** Biological Sciences. DP121100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			66,560
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		52,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		14,560	
<b>Section Subtotal</b>			<b>66,560</b>		<b>66,560</b>

**Dept Site Name:** Biological Sciences. DP121100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			1,314,145
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		165,773	
100: GENINSTRUC	..	D5014: Salaries -Staff		425,475	
100: GENINSTRUC	..	D5016: Salaries-Student		128,021	
100: GENINSTRUC	..	D5031: Wages		113,290	
100: GENINSTRUC	..	D5050: Payroll Related Costs		145,591	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		220,110	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,980	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		17,689	
100: GENINSTRUC	..	D5371: Printing & Reproduction		9,750	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,853	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		3,202	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		66,798	
100: GENINSTRUC	.12006:Seminar F	D5251: Travel		5,306	
100: GENINSTRUC	.12019:Seminar S	D5251: Travel		5,306	

Section Subtotal   1,314,145 1,314,145

**Dept Site Name:** Astronomy. DP121150-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		166,935	

Section Subtotal   166,935  

**Dept Site Name:** Astronomy. DP121150-NO\_SITE

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

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

Section Subtotal   2,250

**Dept Site Name:** Astronomy. DP121150-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			206,613
100: GENINSTRUC	..	D5014: Salaries -Staff		65,203	
100: GENINSTRUC	..	D5031: Wages		73,100	
100: GENINSTRUC	..	D5050: Payroll Related Costs		19,660	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,850	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		14,500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		7,500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		19,300	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,000	
<b>Section Subtotal</b>			<b>206,613</b>	<b>206,613</b>	

**Dept Site Name:** Chemistry. DP121200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,550,267	
100: GENINSTRUC	..	D5014: Salaries -Staff		305,127	
220: DEPRSRCH	..	D5014: Salaries -Staff		240,381	
<b>Section Subtotal</b>			<b>3,095,775</b>		

**Dept Site Name:** Chemistry. DP121200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	44,072		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		42,772	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		1,300	
<b>Section Subtotal</b>			<b>44,072</b>	<b>44,072</b>	

**Dept Site Name:** Chemistry. DP121200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		34,226	
220: DEPRSRCH	..	D5014: Salaries -Staff		23,126	
<b>Section Subtotal</b>			<b>57,351</b>		

**Dept Site Name:** Chemistry. DP121200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		31,680	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,200	
100: GENINSTRUC	..	D5251: Travel		6,763	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		14,660	
100: GENINSTRUC	..	D5331: Communication & Utilities		20,365	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,090	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		6,014	
100: GENINSTRUC	..	D5371: Printing & Reproduction		800	
100: GENINSTRUC	..	D5501: Other Operating Exp		14,450	
100: GENINSTRUC	1106:Forensic Sciences.	D5016: Salaries-Student		21,466	
100: GENINSTRUC	1106:Forensic Sciences.	D5251: Travel		1,995	
100: GENINSTRUC	1106:Forensic Sciences.	D5301: Materials & Supplies Exp		4,496	
100: GENINSTRUC	1106:Forensic Sciences.	D5331: Communication & Utilities		486	
100: GENINSTRUC	1106:Forensic Sciences.	D5371: Printing & Reproduction		112	
100: GENINSTRUC	1106:Forensic Sciences.	D5501: Other Operating Exp		2,511	
220: DEPRSRCH	..	D5014: Salaries -Staff		46,000	

**Section Subtotal**   **174,088**  

**Dept Site Name:** Chemistry. DP121200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			98,560
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		77,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		21,560	
		<b>Section Subtotal</b>	<span style="border: 1px solid black; padding: 2px;"> </span>	<b>98,560</b>	<span style="border: 1px solid black; padding: 2px;"> </span>
					<b>98,560</b>

**Dept Site Name:** Chemistry. DP121200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			1,486,490
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		332,323	
100: GENINSTRUC	..	D5014: Salaries -Staff		121,129	
100: GENINSTRUC	..	D5016: Salaries-Student		376,902	
100: GENINSTRUC	..	D5031: Wages		112,940	
100: GENINSTRUC	..	D5050: Payroll Related Costs		42,689	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		58,017	
100: GENINSTRUC	..	D5331: Communication & Utilities		234	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		9,991	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		71,520	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		7,231	
100: GENINSTRUC	..	D5501: Other Operating Exp		10,605	
100: GENINSTRUC	..	D5701: Capital Expense		249,995	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		10,424	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		81,890	
<b>Section Subtotal</b>				<b>1,486,490</b>	<b>1,486,490</b>

**Dept Site Name:** IPACS. DP121250-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		80,000	
<b>Section Subtotal</b>				<b>80,000</b>	

**Dept Site Name:** Communication Studies. DP121300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		962,763	
100: GENINSTRUC	..	D5014: Salaries -Staff		56,000	
<b>Section Subtotal</b>				<b>1,018,763</b>	

**Dept Site Name:** Communication Studies. DP121300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		4,334	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		150	
100: GENINSTRUC	..	D5251: Travel		6,756	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,257	
100: GENINSTRUC	..	D5331: Communication & Utilities		4,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,744	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		976	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,300	
100: GENINSTRUC	..	D5371: Printing & Reproduction		600	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,866	
<b>Section Subtotal</b>				<b>32,983</b>	

**Dept Site Name:** Communication Studies. DP121300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			164,938
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		73,872	
100: GENINSTRUC	..	D5014: Salaries -Staff		7,740	
100: GENINSTRUC	..	D5031: Wages		38,695	
100: GENINSTRUC	..	D5050: Payroll Related Costs		3,722	
100: GENINSTRUC	..	D5251: Travel		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		19,300	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,059	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		6,305	
100: GENINSTRUC	..	D5371: Printing & Reproduction		500	
100: GENINSTRUC	..	D5501: Other Operating Exp		8,000	
100: GENINSTRUC	..	D5701: Capital Expense		1,200	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		3,544	
<b>Section Subtotal</b>				<b>164,938</b>	<b>164,938</b>

**Dept Site Name:** Communication Studies. DP121300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	1733:Debate & Forensics.	70003: Trans from Other Funds			74,667
500: STUDSVCS	1733:Debate & Forensics.	D5014: Salaries -Staff		18,199	
500: STUDSVCS	1733:Debate & Forensics.	D5031: Wages		4,227	
500: STUDSVCS	1733:Debate & Forensics.	D5050: Payroll Related Costs		3,491	
500: STUDSVCS	1733:Debate & Forensics.	D5251: Travel		42,199	
500: STUDSVCS	1733:Debate & Forensics.	D5301: Materials & Supplies Exp		6,550	
<b>Section Subtotal</b>				<b>74,667</b>	<b>74,667</b>

**Dept Site Name:** Dance & Theatre. DP121400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	8,200		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,000	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		20	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		168	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		12	
<b>Section Subtotal</b>			<b>8,200</b>	<b>8,200</b>	

**Dept Site Name:** Dance & Theatre. DP121400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	7005:University Theatre	43819: Ticket Sales-Non-Athletic	15,000		
100: GENINSTRUC	7005:University Theatre	D5101: Professional Fees & Svcs		150	
100: GENINSTRUC	7005:University Theatre	D5301: Materials & Supplies Exp		3,744	
100: GENINSTRUC	7005:University Theatre	D5350: Repairs and Maintenance		1,349	
100: GENINSTRUC	7005:University Theatre	D5365: Oper Lease Exp-Non-Cap		90	
100: GENINSTRUC	7005:University Theatre	D5371: Printing & Reproduction		8,008	
100: GENINSTRUC	7005:University Theatre	D5501: Other Operating Exp		1,659	
<b>Section Subtotal</b>			<b>15,000</b>	<b>15,000</b>	

**Dept Site Name:** Dance & Theatre. DP121400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,095,698	
100: GENINSTRUC	..	D5014: Salaries -Staff		156,274	
<b>Section Subtotal</b>				<b>1,251,972</b>	

**Dept Site Name:** Dance & Theatre. DP121400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		25,083	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,400	
100: GENINSTRUC	..	D5251: Travel		22,046	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,660	
100: GENINSTRUC	..	D5331: Communication & Utilities		8,500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		613	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		5,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,895	
<b>Section Subtotal</b>				<b>83,697</b>	

**Dept Site Name:** Dance & Theatre. DP121400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			464,983
100: GENINSTRUC	..	D5031: Wages		105,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		2,150	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		5,700	
100: GENINSTRUC	..	D5251: Travel		1,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		36,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		600	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		6,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		141,000	
100: GENINSTRUC	..	D5701: Capital Expense		55,000	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		13,940	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		17,832	
100: GENINSTRUC	.18010:General Purpose A	D5031: Wages		18,000	
100: GENINSTRUC	.18010:General Purpose A	D5050: Payroll Related Costs		220	
100: GENINSTRUC	.18021:General Purpose L	D5031: Wages		17,000	
100: GENINSTRUC	.18021:General Purpose L	D5050: Payroll Related Costs		170	
100: GENINSTRUC	.18021:General Purpose L	D5301: Materials & Supplies Exp		8,000	
100: GENINSTRUC	.18060:General Purpose W	D5031: Wages		27,000	
100: GENINSTRUC	.18060:General Purpose W	D5050: Payroll Related Costs		1,870	
100: GENINSTRUC	.18060:General Purpose W	D5101: Professional Fees & Svcs		3,500	
100: GENINSTRUC	.18060:General Purpose W	D5301: Materials & Supplies Exp		3,000	
<b>Section Subtotal</b>				<b>464,983</b>	<b>464,983</b>

**Dept Site Name:** Economics. DP121500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,856,758	
100: GENINSTRUC	..	D5014: Salaries -Staff		70,207	
<b>Section Subtotal</b>				<b>1,926,965</b>	

**Dept Site Name:** Economics. DP121500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		10,895	
<b>Section Subtotal</b>				<b>10,895</b>	

**Dept Site Name:** Economics. DP121500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		6,942	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		200	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,109	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,643	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		403	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,951	
100: GENINSTRUC	..	D5371: Printing & Reproduction		250	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,378	
100: GENINSTRUC	.13782:Staff Travel	D5251: Travel		1,000	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		13,193	
100: GENINSTRUC	.13790:Faculty Travel	D5501: Other Operating Exp		1,500	
100: GENINSTRUC	.14151:Student Event-A	D5101: Professional Fees & Svcs		3,000	
100: GENINSTRUC	.14151:Student Event-A	D5301: Materials & Supplies Exp		500	
100: GENINSTRUC	.14151:Student Event-A	D5360: Rental Exp-Non-Cap		700	
100: GENINSTRUC	.14151:Student Event-A	D5371: Printing & Reproduction		200	
100: GENINSTRUC	.14151:Student Event-A	D5501: Other Operating Exp		200	
100: GENINSTRUC	.14242:Student Organizations	D5101: Professional Fees & Svcs		100	
100: GENINSTRUC	.14242:Student Organizations	D5301: Materials & Supplies Exp		800	
100: GENINSTRUC	.14242:Student Organizations	D5501: Other Operating Exp		100	
220: DEPRSRCH	.11532:Graduate Student Support	D5031: Wages		5,000	
<b>Section Subtotal</b>				<b>53,169</b>	

**Dept Site Name:** Economics. DP121500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			192,896
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		65,821	
100: GENINSTRUC	..	D5014: Salaries -Staff		8,620	
100: GENINSTRUC	..	D5031: Wages		99,480	
100: GENINSTRUC	..	D5050: Payroll Related Costs		4,491	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,200	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,280	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,827	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,177	
<b>Section Subtotal</b>				<b>192,896</b>	<b>192,896</b>

**Dept Site Name:** English. DP121600-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	7006:Studies in the Novel.	45007: Royalty Income	58,000		
220: DEPRSRCH	7006:Studies in the Novel.	D5014: Salaries -Staff		52,991	
220: DEPRSRCH	7006:Studies in the Novel.	D5301: Materials & Supplies Exp		1,912	
220: DEPRSRCH	7006:Studies in the Novel.	D5331: Communication & Utilities		371	
220: DEPRSRCH	7006:Studies in the Novel.	D5371: Printing & Reproduction		2,369	
220: DEPRSRCH	7006:Studies in the Novel.	D5501: Other Operating Exp		357	
<b>Section Subtotal</b>			<b>58,000</b>	<b>58,000</b>	

**Dept Site Name:** English. DP121600-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,605,950	
100: GENINSTRUC	..	D5014: Salaries -Staff		120,965	
<b>Section Subtotal</b>				<b>3,726,915</b>	

**Dept Site Name:** English. DP121600-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		325	
100: GENINSTRUC	..	D5031: Wages		5,648	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,000	
100: GENINSTRUC	..	D5251: Travel		34,395	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		15,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		810	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,600	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,400	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,300	
100: GENINSTRUC	..	D5501: Other Operating Exp		16,630	
100: GENINSTRUC	1740:Creative Writing.	D5031: Wages		100	
100: GENINSTRUC	1740:Creative Writing.	D5101: Professional Fees & Svcs		13,000	
100: GENINSTRUC	1740:Creative Writing.	D5251: Travel		4,200	
100: GENINSTRUC	1740:Creative Writing.	D5301: Materials & Supplies Exp		600	
100: GENINSTRUC	1740:Creative Writing.	D5360: Rental Exp-Non-Cap		600	
100: GENINSTRUC	1740:Creative Writing.	D5371: Printing & Reproduction		440	
100: GENINSTRUC	1740:Creative Writing.	D5501: Other Operating Exp		4,925	

**Section Subtotal**   **108,974**  

**Dept Site Name:** English. DP121600-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			115,329
100: GENINSTRUC	..	D5031: Wages		55,600	
100: GENINSTRUC	..	D5050: Payroll Related Costs		300	
100: GENINSTRUC	..	D5251: Travel		5,525	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		16,875	
100: GENINSTRUC	..	D5501: Other Operating Exp		10,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		235	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		1,094	
100: GENINSTRUC	1740:Creative Writing.	D5251: Travel		2,700	
100: GENINSTRUC	1740:Creative Writing.	D5501: Other Operating Exp		15,000	

**Section Subtotal**   **115,329**   **115,329**

**Dept Site Name:** English. DP121600-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			9,445
500: STUDSVCS	..	D5101: Professional Fees & Svcs		200	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		8,745	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
<b>Section Subtotal</b>			<b>9,445</b>	<b>9,445</b>	<b>9,445</b>

**Dept Site Name:** Geography. DP121700-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	4,230		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,100	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		8	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		8	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		106	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		8	
<b>Section Subtotal</b>			<b>4,230</b>	<b>4,230</b>	

**Dept Site Name:** Geography. DP121700-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,389,749	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		31,194	
100: GENINSTRUC	..	D5014: Salaries -Staff		53,433	
<b>Section Subtotal</b>			<b>1,474,376</b>		

**Dept Site Name:** Geography. DP121700-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		28,186	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5251: Travel		11,297	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,500	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,100	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		400	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	..	D5461: Scholarships & Financial Aid		6,821	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,998	
<b>Section Subtotal</b>			<b>69,102</b>		

**Dept Site Name:** Geography. DP121700-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			100,312
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		56,880	
100: GENINSTRUC	..	D5014: Salaries -Staff		1,762	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,200	
100: GENINSTRUC	..	D5251: Travel		3,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		12,900	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		2,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		10,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		11,570	
<b>Section Subtotal</b>				<b>100,312</b>	<b>100,312</b>

**Dept Site Name:** History. DP121800-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,726,824	
100: GENINSTRUC	..	D5014: Salaries -Staff		79,758	
<b>Section Subtotal</b>				<b>2,806,581</b>	

**Dept Site Name:** History. DP121800-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		56,842	
100: GENINSTRUC	..	D5031: Wages		15,635	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		14,013	
100: GENINSTRUC	..	D5331: Communication & Utilities		14,400	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,565	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		13,995	
100: GENINSTRUC	.11527:Summer Non-Instruction	D5012: Salaries-Faculty/Acad-PartTime		12,500	
100: GENINSTRUC	.11842:Texas History Symposium	D5301: Materials & Supplies Exp		2,000	
100: GENINSTRUC	.12001:Seminar A	D5501: Other Operating Exp		4,500	
100: GENINSTRUC	.12003:Seminar C	D5501: Other Operating Exp		2,000	
100: GENINSTRUC	.12004:Seminar D	D5501: Other Operating Exp		2,000	
100: GENINSTRUC	.12005:Seminar E	D5101: Professional Fees & Svcs		500	
100: GENINSTRUC	.12005:Seminar E	D5501: Other Operating Exp		1,000	
100: GENINSTRUC	.12006:Seminar F	D5501: Other Operating Exp		2,000	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		20,487	
100: GENINSTRUC	.20425:Augmentation Pay	D5031: Wages		3,600	
<b>Section Subtotal</b>				<b>171,037</b>	

**Dept Site Name:** History. DP121800-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			269,163
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		171,912	
100: GENINSTRUC	..	D5031: Wages		69,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		8,609	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		12,250	
100: GENINSTRUC	..	D5331: Communication & Utilities		267	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		1,625	
<b>Section Subtotal</b>			<b>269,163</b>	<b>269,163</b>	

**Dept Site Name:** Oral History. DP121850-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		25,800	
<b>Section Subtotal</b>			<b>25,800</b>		

**Dept Site Name:** Oral History. DP121850-NO\_SITE

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

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

**Dept Site Name:** Technical Communication. DP121900-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,103,234	
100: GENINSTRUC	..	D5014: Salaries -Staff		75,149	
<b>Section Subtotal</b>			<b>1,178,382</b>		

**Dept Site Name:** Technical Communication. DP121900-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5014: Salaries -Staff		55,191	
100: GENINSTRUC ..		D5031: Wages		8,000	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC ..		D5251: Travel		5,651	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		16,695	
100: GENINSTRUC ..		D5331: Communication & Utilities		2,311	
100: GENINSTRUC ..		D5350: Repairs and Maintenance		645	
100: GENINSTRUC ..		D5360: Rental Exp-Non-Cap		352	
100: GENINSTRUC ..		D5365: Oper Lease Exp-Non-Cap		1,000	
100: GENINSTRUC ..		D5371: Printing & Reproduction		1,116	
100: GENINSTRUC ..		D5461: Scholarships & Financial Aid		3,000	
100: GENINSTRUC ..		D5501: Other Operating Exp		7,895	
100: GENINSTRUC ..11527:Summer Non-Instruction		D5012: Salaries-Faculty/Acad-PartTime		5,200	
100: GENINSTRUC ..20425:Augmentation Pay		D5031: Wages		4,800	
<b>Section Subtotal</b>				<b>112,856</b>	

**Dept Site Name:** Technical Communication. DP121900-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			120,269
100: GENINSTRUC ..		D5031: Wages		88,000	
100: GENINSTRUC ..		D5050: Payroll Related Costs		880	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		600	
100: GENINSTRUC ..		D5331: Communication & Utilities		350	
100: GENINSTRUC ..		D5365: Oper Lease Exp-Non-Cap		3,000	
100: GENINSTRUC ..11630:Equipment Set Aside		D5301: Materials & Supplies Exp		27,439	
<b>Section Subtotal</b>				<b>120,269</b>	<b>120,269</b>

**Dept Site Name:** Mathematics. DP122000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		62,000	
100: GENINSTRUC ..		D5014: Salaries -Staff		22,050	
<b>Section Subtotal</b>				<b>84,050</b>	

**Dept Site Name:** Mathematics. DP122000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,851,294	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		54,642	
100: GENINSTRUC	..	D5014: Salaries -Staff		166,152	
<b>Section Subtotal</b>				<b>3,072,087</b>	

**Dept Site Name:** Mathematics. DP122000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		4,633	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		11,269	
100: GENINSTRUC	..	D5331: Communication & Utilities		11,648	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,873	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		2,430	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,080	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,574	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		7,713	
100: GENINSTRUC	.14214:Student Travel	D5251: Travel		4,000	
<b>Section Subtotal</b>				<b>52,220</b>	

**Dept Site Name:** Mathematics. DP122000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			171,520
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		77,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		21,560	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		57,000	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		15,960	
<b>Section Subtotal</b>				<b>171,520</b>	<b>171,520</b>

**Dept Site Name:** Mathematics. DP122000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			741,746
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		142,996	
100: GENINSTRUC	..	D5014: Salaries -Staff		79,037	
100: GENINSTRUC	..	D5016: Salaries-Student		127,784	
100: GENINSTRUC	..	D5031: Wages		294,084	
100: GENINSTRUC	..	D5050: Payroll Related Costs		30,248	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		21,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		14,073	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,900	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		25,124	
<b>Section Subtotal</b>			<b>741,746</b>	<b>741,746</b>	

**Dept Site Name:** Military Science. DP122100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		43,767	
<b>Section Subtotal</b>			<b>43,767</b>		

**Dept Site Name:** Military Science. DP122100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		11,639	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,846	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		687	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,148	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,300	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,539	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,341	
<b>Section Subtotal</b>			<b>28,000</b>		

**Dept Site Name:** Philosophy & Religion. DP122200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,004,684	
100: GENINSTRUC	..	D5014: Salaries -Staff		67,588	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5014: Salaries -Staff		26,325	
<b>Section Subtotal</b>			<b>1,098,597</b>		

**Dept Site Name:** Philosophy & Religion. DP122200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		6,608	
100: GENINSTRUC	..	D5251: Travel		14,048	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		16,180	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,196	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		115	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		581	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,200	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,937	
100: GENINSTRUC	.14228:College Workstudy	D5031: Wages		3,000	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5031: Wages		850	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5251: Travel		10,000	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5301: Materials & Supplies Exp		2,700	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5331: Communication & Utilities		400	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	1102:Chile Sub-Ant Biocult Cons.	D5501: Other Operating Exp		4,306	

**Section Subtotal**     **72,121**  

**Dept Site Name:** Philosophy & Religion. DP122200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			64,028
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		41,076	
100: GENINSTRUC	..	D5014: Salaries -Staff		3,260	
100: GENINSTRUC	..	D5031: Wages		10,572	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,620	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,000	

**Section Subtotal**     **64,028**   **64,028**

**Dept Site Name:** Env Philosophy Journal. DP122201-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		2,464	
220: DEPRSRCH	..	D5331: Communication & Utilities		888	
220: DEPRSRCH	..	D5350: Repairs and Maintenance		75	
220: DEPRSRCH	..	D5501: Other Operating Exp		281	

**Section Subtotal**     **3,708**

**Dept Site Name:** Physics. DP122300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,405,248	
100: GENINSTRUC	..	D5014: Salaries -Staff		316,837	
<b>Section Subtotal</b>			<b>2,722,085</b>		

**Dept Site Name:** Physics. DP122300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	4,000		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,500	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		500	
<b>Section Subtotal</b>			<b>4,000</b>	<b>4,000</b>	

**Dept Site Name:** Physics. DP122300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		21,109	
<b>Section Subtotal</b>			<b>21,109</b>		

**Dept Site Name:** Physics. DP122300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		3,450	
100: GENINSTRUC	..	D5251: Travel		8,234	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		20,990	
100: GENINSTRUC	..	D5331: Communication & Utilities		20,206	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,223	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		4,666	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,267	
<b>Section Subtotal</b>			<b>71,036</b>		

**Dept Site Name:** Physics. DP122300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			580,982
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		164,091	
100: GENINSTRUC	..	D5014: Salaries -Staff		25,277	
100: GENINSTRUC	..	D5031: Wages		242,100	
100: GENINSTRUC	..	D5050: Payroll Related Costs		19,272	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		52,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		25,660	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		41,382	
<b>Section Subtotal</b>			<b>580,982</b>	<b>580,982</b>	

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

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		101,183	
<b>Section Subtotal</b>			<b>101,183</b>		

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

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

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

**Dept Site Name:** Political Science. DP122400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,952,676	
100: GENINSTRUC	..	D5014: Salaries -Staff		86,335	
<b>Section Subtotal</b>			<b>3,039,011</b>		

**Dept Site Name:** Political Science. DP122400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		38,290	
<b>Section Subtotal</b>			<b>38,290</b>		

**Dept Site Name:** Political Science. **DP122400-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
100: GENINSTRUC	..	D5031: Wages		2,130	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		500	
100: GENINSTRUC	..	D5251: Travel		23,725	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,930	
100: GENINSTRUC	..	D5331: Communication & Utilities		11,450	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		400	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,200	
100: GENINSTRUC	.10053:Graduate Student Recruit	D5301: Materials & Supplies Exp		44,930	
100: GENINSTRUC	1098:Latino Cult Econ Policy	D5031: Wages		5,300	
100: GENINSTRUC	1098:Latino Cult Econ Policy	D5101: Professional Fees & Svcs		7,000	
100: GENINSTRUC	1098:Latino Cult Econ Policy	D5251: Travel		3,500	
100: GENINSTRUC	1098:Latino Cult Econ Policy	D5301: Materials & Supplies Exp		2,000	
100: GENINSTRUC	1098:Latino Cult Econ Policy	D5331: Communication & Utilities		400	
100: GENINSTRUC	1098:Latino Cult Econ Policy	D5360: Rental Exp-Non-Cap		2,500	
100: GENINSTRUC	1098:Latino Cult Econ Policy	D5371: Printing & Reproduction		1,100	
100: GENINSTRUC	1098:Latino Cult Econ Policy	D5501: Other Operating Exp		4,200	
100: GENINSTRUC	1735:Pre-Law Advising.	D5101: Professional Fees & Svcs		580	
100: GENINSTRUC	1735:Pre-Law Advising.	D5251: Travel		1,500	
100: GENINSTRUC	1735:Pre-Law Advising.	D5301: Materials & Supplies Exp		1,200	
100: GENINSTRUC	1735:Pre-Law Advising.	D5350: Repairs and Maintenance		40	
100: GENINSTRUC	1735:Pre-Law Advising.	D5360: Rental Exp-Non-Cap		800	
100: GENINSTRUC	1735:Pre-Law Advising.	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	1735:Pre-Law Advising.	D5501: Other Operating Exp		1,380	
500: STUDSVCS	.14208:Moot Court Team	D5031: Wages		7,900	
500: STUDSVCS	.14208:Moot Court Team	D5301: Materials & Supplies Exp		100	
500: STUDSVCS	.14208:Moot Court Team	D5501: Other Operating Exp		1,000	

<b>Section Subtotal</b>		<b>137,165</b>	
-------------------------	--	----------------	--

**Dept Site Name:** Political Science. DP122400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			316,152
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		227,592	
100: GENINSTRUC	..	D5014: Salaries -Staff		16,128	
100: GENINSTRUC	..	D5031: Wages		49,500	
100: GENINSTRUC	..	D5050: Payroll Related Costs		9,419	
100: GENINSTRUC	..	D5251: Travel		1,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		4,188	
100: GENINSTRUC	..	D5371: Printing & Reproduction		250	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,075	
<b>Section Subtotal</b>				<b>316,152</b>	<b>316,152</b>

**Dept Site Name:** Political Science. DP122400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14208:Moot Court Team	70003: Trans from Other Funds			37,992
500: STUDSVCS	.14208:Moot Court Team	D5031: Wages		3,416	
500: STUDSVCS	.14208:Moot Court Team	D5050: Payroll Related Costs		34	
500: STUDSVCS	.14208:Moot Court Team	D5251: Travel		22,092	
500: STUDSVCS	.14208:Moot Court Team	D5301: Materials & Supplies Exp		12,450	
<b>Section Subtotal</b>				<b>37,992</b>	<b>37,992</b>

**Dept Site Name:** Psychology. DP122500-NO\_SITE

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

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

**Dept Site Name:** Psychology. DP122500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	7001:Psychological Services.	43753: Clinical Ops Revenue	62,000		
300: PUBSVCS	7001:Psychological Services.	D5014: Salaries -Staff		22,826	
300: PUBSVCS	7001:Psychological Services.	D5031: Wages		21,027	
300: PUBSVCS	7001:Psychological Services.	D5101: Professional Fees & Svcs		2,000	
300: PUBSVCS	7001:Psychological Services.	D5301: Materials & Supplies Exp		3,546	
300: PUBSVCS	7001:Psychological Services.	D5331: Communication & Utilities		250	
300: PUBSVCS	7001:Psychological Services.	D5350: Repairs and Maintenance		1,914	
300: PUBSVCS	7001:Psychological Services.	D5360: Rental Exp-Non-Cap		1,674	
300: PUBSVCS	7001:Psychological Services.	D5365: Oper Lease Exp-Non-Cap		1,951	
300: PUBSVCS	7001:Psychological Services.	D5371: Printing & Reproduction		781	
300: PUBSVCS	7001:Psychological Services.	D5501: Other Operating Exp		6,031	
<b>Section Subtotal</b>			<b>62,000</b>	<b>62,000</b>	

**Dept Site Name:** Psychology. DP122500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,678,623	
100: GENINSTRUC	..	D5014: Salaries -Staff		153,443	
<b>Section Subtotal</b>				<b>2,832,066</b>	

**Dept Site Name:** Psychology. DP122500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		14,457	
100: GENINSTRUC	..	D5031: Wages		14,400	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		210	
100: GENINSTRUC	..	D5251: Travel		27,079	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		13,362	
100: GENINSTRUC	..	D5331: Communication & Utilities		19,977	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,203	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		14,995	
100: GENINSTRUC	..	D5701: Capital Expense		4,979	
<b>Section Subtotal</b>				<b>113,662</b>	

**Dept Site Name:** Psychology. DP122500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			294,001
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		153,469	
100: GENINSTRUC	..	D5014: Salaries -Staff		7,620	
100: GENINSTRUC	..	D5016: Salaries-Student		61,848	
100: GENINSTRUC	..	D5031: Wages		15,120	
100: GENINSTRUC	..	D5050: Payroll Related Costs		12,185	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		30,800	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		12,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		960	
<b>Section Subtotal</b>			<b>294,001</b>	<b>294,001</b>	

**Dept Site Name:** Media Arts. DP122600-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,565,725	
100: GENINSTRUC	..	D5014: Salaries -Staff		197,754	
<b>Section Subtotal</b>			<b>1,763,479</b>		

**Dept Site Name:** Media Arts. DP122600-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		59,195	
100: GENINSTRUC	..	D5031: Wages		2,000	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		4,000	
100: GENINSTRUC	..	D5251: Travel		14,272	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		12,965	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,817	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,805	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,176	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		800	
100: GENINSTRUC	..	D5371: Printing & Reproduction		931	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,900	
100: GENINSTRUC	.11534:Speaker Support	D5501: Other Operating Exp		100	
<b>Section Subtotal</b>			<b>108,961</b>		

**Dept Site Name:** Media Arts. **DP122600-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			768,208
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		50,830	
100: GENINSTRUC	..	D5014: Salaries -Staff		83,138	
100: GENINSTRUC	..	D5031: Wages		59,715	
100: GENINSTRUC	..	D5050: Payroll Related Costs		29,833	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		5,600	
100: GENINSTRUC	..	D5251: Travel		4,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		78,468	
100: GENINSTRUC	..	D5331: Communication & Utilities		800	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		12,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		9,261	
100: GENINSTRUC	..	D5371: Printing & Reproduction		4,637	
100: GENINSTRUC	..	D5501: Other Operating Exp		17,610	
100: GENINSTRUC	..	D5701: Capital Expense		20,000	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		160,892	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		227,425	
<b>Section Subtotal</b>			<b>768,208</b>	<b>768,208</b>	

**Dept Site Name:** Media Arts. **DP122600-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14210:KNTU-88.1	70003: Trans from Other Funds			149,469
500: STUDSVCS	.14210:KNTU-88.1	D5014: Salaries -Staff		54,094	
500: STUDSVCS	.14210:KNTU-88.1	D5031: Wages		54,602	
500: STUDSVCS	.14210:KNTU-88.1	D5050: Payroll Related Costs		16,401	
500: STUDSVCS	.14210:KNTU-88.1	D5301: Materials & Supplies Exp		22,944	
500: STUDSVCS	.14210:KNTU-88.1	D5331: Communication & Utilities		1,427	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	70003: Trans from Other Funds			69,623
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5031: Wages		47,492	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5050: Payroll Related Costs		475	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5301: Materials & Supplies Exp		17,956	
500: STUDSVCS	.14212:NTTV-Cable Channel 36	D5331: Communication & Utilities		1,700	
<b>Section Subtotal</b>			<b>219,092</b>	<b>219,092</b>	

**Dept Site Name:** Sociology. DP122700-NO\_SITE

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

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

**Dept Site Name:** Sociology. DP122700-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		1,041,078	
100: GENINSTRUC ..		D5014: Salaries -Staff		35,900	
<b>Section Subtotal</b>				<b>1,076,978</b>	

**Dept Site Name:** Sociology. DP122700-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5014: Salaries -Staff		29,000	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		200	
100: GENINSTRUC ..		D5251: Travel		9,880	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		20,733	
100: GENINSTRUC ..		D5331: Communication & Utilities		5,400	
100: GENINSTRUC ..		D5350: Repairs and Maintenance		1,314	
100: GENINSTRUC ..		D5365: Oper Lease Exp-Non-Cap		2,968	
100: GENINSTRUC ..		D5371: Printing & Reproduction		1,009	
100: GENINSTRUC ..		D5501: Other Operating Exp		15,859	
100: GENINSTRUC .11532:Graduate Student Support	D5016: Salaries-Student			27,000	
100: GENINSTRUC .11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime			25,000	
<b>Section Subtotal</b>				<b>138,363</b>	

**Dept Site Name:** Sociology. DP122700-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			168,677
100: GENINSTRUC ..		D5012: Salaries-Faculty/Acad-PartTime		167,007	
100: GENINSTRUC ..		D5050: Payroll Related Costs		1,670	
<b>Section Subtotal</b>				<b>168,677</b>	<b>168,677</b>

**Dept Site Name:** World Lang, Lit, & Cultures. DP122800-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,307,302	
100: GENINSTRUC	..	D5014: Salaries -Staff		44,049	
100: GENINSTRUC	.11578:Project Funding	D5014: Salaries -Staff		19,924	
<b>Section Subtotal</b>				<b>1,371,274</b>	

**Dept Site Name:** World Lang, Lit, & Cultures. DP122800-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5251: Travel		16,910	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,205	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		758	
100: GENINSTRUC	..	D5371: Printing & Reproduction		606	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,729	
100: GENINSTRUC	.11578:Project Funding	D5014: Salaries -Staff		67,859	
100: GENINSTRUC	.11578:Project Funding	D5031: Wages		12,003	
100: GENINSTRUC	.11578:Project Funding	D5301: Materials & Supplies Exp		5,801	
100: GENINSTRUC	.11578:Project Funding	D5331: Communication & Utilities		600	
100: GENINSTRUC	.11578:Project Funding	D5360: Rental Exp-Non-Cap		5,200	
220: DEPRSRCH	.14214:Student Travel	D5251: Travel		500	
<b>Section Subtotal</b>				<b>120,171</b>	

**Dept Site Name:** World Lang, Lit, & Cultures. DP122800-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			150,060
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		42,555	
100: GENINSTRUC	.11578:Project Funding	D5031: Wages		68,703	
100: GENINSTRUC	.11578:Project Funding	D5050: Payroll Related Costs		1,113	
100: GENINSTRUC	.11578:Project Funding	D5101: Professional Fees & Svcs		3,660	
100: GENINSTRUC	.11578:Project Funding	D5301: Materials & Supplies Exp		15,790	
100: GENINSTRUC	.11578:Project Funding	D5331: Communication & Utilities		410	
100: GENINSTRUC	.11578:Project Funding	D5350: Repairs and Maintenance		550	
100: GENINSTRUC	.11578:Project Funding	D5365: Oper Lease Exp-Non-Cap		14,280	
100: GENINSTRUC	.11578:Project Funding	D5501: Other Operating Exp		3,000	
<b>Section Subtotal</b>				<b>150,060</b>	<b>150,060</b>

**Dept Site Name:** International Studies. DP122900-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		195,392	
100: GENINSTRUC	..	D5014: Salaries -Staff		43,385	
<b>Section Subtotal</b>				<b>238,776</b>	

**Dept Site Name:** International Studies. DP122900-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		7,800	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		100	
100: GENINSTRUC	..	D5251: Travel		2,871	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,451	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,811	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,200	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		179	
100: GENINSTRUC	..	D5371: Printing & Reproduction		500	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,563	
100: GENINSTRUC	.11578:Project Funding	D5301: Materials & Supplies Exp		800	
100: GENINSTRUC	.11578:Project Funding	D5371: Printing & Reproduction		200	
100: GENINSTRUC	.11578:Project Funding	D5701: Capital Expense		3,900	
<b>Section Subtotal</b>				<b>26,375</b>	

**Dept Site Name:** Women's and Gender Studies. DP123000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		81,924	
100: GENINSTRUC	..	D5014: Salaries -Staff		36,072	
<b>Section Subtotal</b>				<b>117,995</b>	

**Dept Site Name:** Women's and Gender Studies. DP123000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		7,790	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5251: Travel		3,619	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,584	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,776	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		496	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		400	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		12,625	
<b>Section Subtotal</b>				<b>32,790</b>	

**Dept Site Name:** Women's and Gender Studies. DP123000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			5,000
100: GENINSTRUC	..	D5251: Travel		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		500	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>				<b>5,000</b>	<b>5,000</b>

**Dept Site Name:** Jewish and Israel Studies. DP123100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		119,483	
100: GENINSTRUC	..	D5014: Salaries -Staff		14,392	
<b>Section Subtotal</b>				<b>133,875</b>	

**Dept Site Name:** Jewish and Israel Studies. DP123100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		19,875	
100: GENINSTRUC	..	D5031: Wages		1,129	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		700	
100: GENINSTRUC	..	D5251: Travel		1,900	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,800	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		831	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,000	
<b>Section Subtotal</b>				<b>32,434</b>	

**Dept Site Name:** Spanish. DP123300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,111,817	
100: GENINSTRUC	..	D5014: Salaries -Staff		39,600	
<b>Section Subtotal</b>				<b>1,151,417</b>	

**Dept Site Name:** Spanish. DP123300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5251: Travel		15,883	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,041	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,400	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		242	
100: GENINSTRUC	..	D5371: Printing & Reproduction		594	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,104	
<b>Section Subtotal</b>				<b>28,264</b>	

**Dept Site Name:** College of Science - Gen. DP124000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		299,231	
400: ACADSUPPOR	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		185,015	
<b>Section Subtotal</b>				<b>484,246</b>	

**Dept Site Name:** College of Science - Gen. DP124000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	.11527:Summer Non-Instruction	D5012: Salaries-Faculty/Acad-PartTime		71,527	
400: ACADSUPPOR	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		1,178,774	
400: ACADSUPPOR	.11560:Classroom Support	D5012: Salaries-Faculty/Acad-PartTime		480,000	
400: ACADSUPPOR	.11578:Project Funding	D5010: Salaries-Faculty/Academic		159,333	
400: ACADSUPPOR	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		31,330	
<b>Section Subtotal</b>				<b>1,920,964</b>	

**Dept Site Name:** College of Science - Gen. DP124000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5251: Travel		34,153	
400: ACADSUPPOR	..	D5501: Other Operating Exp		14,683	
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	D5251: Travel		2,500	
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	D5501: Other Operating Exp		30,000	
400: ACADSUPPOR	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		2,295,512	
<b>Section Subtotal</b>				<b>2,376,848</b>	

**Dept Site Name:** College of Science - Gen. DP124000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40009: Tuit-U/G-Board Des-Res	709,200		
400: ACADSUPPOR	..	40011: Tuit-U/G-Board Des-Non Res	78,800		
400: ACADSUPPOR	..	40801: Waiver-Contra	-1,296		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-460,097
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			72,960
400: ACADSUPPOR	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		230,147	
630: SCHOLFELLO	..	D5470: Tuition Exemptions		63,040	
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		106,380	
<b>Section Subtotal</b>			<b>786,704</b>	<b>399,567</b>	<b>-387,137</b>

**Dept Site Name:** College of Science - Gen. DP124000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	4,005,937		
100: GENINSTRUC	..	40605: Instr Fee-Grad	150,556		
100: GENINSTRUC	..	70001: Trans to Other Funds			-4,797,645
100: GENINSTRUC	..	70003: Trans from Other Funds			741,152
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		100,000	
<b>Section Subtotal</b>			<b>4,156,493</b>	<b>100,000</b>	<b>-4,056,493</b>

**Dept Site Name:** COS - Dean's Off-Gen. DP124100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		37,000	
<b>Section Subtotal</b>				<b>37,000</b>	

**Dept Site Name:** COS - Dean's Off-Gen. DP124100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5010: Salaries-Faculty/Academic		77,326	
400: ACADSUPPOR ..		D5014: Salaries -Staff		589,560	
<b>Section Subtotal</b>				<b>666,886</b>	

**Dept Site Name:** COS - Dean's Off-Gen. DP124100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH ..		D5014: Salaries -Staff		47,500	
400: ACADSUPPOR ..		D5031: Wages		40,599	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		5,500	
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		22,149	
400: ACADSUPPOR ..		D5331: Communication & Utilities		4,500	
400: ACADSUPPOR ..		D5371: Printing & Reproduction		10,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		10,000	
400: ACADSUPPOR .11538:Fundraising		D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR .11538:Fundraising		D5360: Rental Exp-Non-Cap		2,000	
400: ACADSUPPOR .11538:Fundraising		D5371: Printing & Reproduction		1,500	
400: ACADSUPPOR .11578:Project Funding		D5301: Materials & Supplies Exp		3,068	
400: ACADSUPPOR .13781:Professional Development	D5251: Travel			2,500	
400: ACADSUPPOR .13781:Professional Development	D5301: Materials & Supplies Exp			620	
400: ACADSUPPOR .13790:Faculty Travel	D5251: Travel			11,809	
<b>Section Subtotal</b>				<b>163,745</b>	

**Dept Site Name:** COS - Grad & Research Services. DP124101-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		44,494	
<b>Section Subtotal</b>				<b>44,494</b>	

**Dept Site Name:** COS - Grad & Research Services. DP124101-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5014: Salaries -Staff		142,728	
<b>Section Subtotal</b>				<b>142,728</b>	

**Dept Site Name:** COS - Grad & Research Services. DP124101-NO\_SITE

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

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

**Dept Site Name:** COS - Student Services. DP124120-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS ..		D5014: Salaries -Staff		313,657	
500: STUDSVCS 1736:Health Profession Advising.	D5014: Salaries -Staff			102,583	
<b>Section Subtotal</b>				<b>416,239</b>	

**Dept Site Name:** COS - Student Services. DP124120-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS ..		D5301: Materials & Supplies Exp		8,030	
500: STUDSVCS ..		D5331: Communication & Utilities		5,770	
500: STUDSVCS ..		D5350: Repairs and Maintenance		191	
500: STUDSVCS ..		D5360: Rental Exp-Non-Cap		1,000	
500: STUDSVCS ..		D5371: Printing & Reproduction		1,050	
500: STUDSVCS .12160:FO Orientation		D5012: Salaries-Faculty/Acad-PartTime		36,448	
630: SCHOLFELLO ..		D5461: Scholarships & Financial Aid		5,800	
<b>Section Subtotal</b>				<b>58,289</b>	

**Dept Site Name:** COS - Student Services. DP124120-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			27,319
500: STUDSVCS	..	D5031: Wages		4,220	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	..	D5251: Travel		12,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,149	
500: STUDSVCS	..	D5371: Printing & Reproduction		3,950	
500: STUDSVCS	..	D5501: Other Operating Exp		4,000	
500: STUDSVCS	1736:Health Profession Advising.	70003: Trans from Other Funds			7,500
500: STUDSVCS	1736:Health Profession Advising.	D5251: Travel		3,500	
500: STUDSVCS	1736:Health Profession Advising.	D5301: Materials & Supplies Exp		1,422	
500: STUDSVCS	1736:Health Profession Advising.	D5360: Rental Exp-Non-Cap		626	
500: STUDSVCS	1736:Health Profession Advising.	D5371: Printing & Reproduction		1,031	
500: STUDSVCS	1736:Health Profession Advising.	D5501: Other Operating Exp		921	
<b>Section Subtotal</b>				<b>34,819</b>	<b>34,819</b>

**Dept Site Name:** Institute for Applied Sciences. DP125000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5014: Salaries -Staff		113,996	
<b>Section Subtotal</b>				<b>113,996</b>	

**Dept Site Name:** Institute for Applied Sciences. DP125000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	47001: TX Legislative Appropriations		25,284	
220: DEPRSRCH	..	D5014: Salaries -Staff		25,284	
<b>Section Subtotal</b>				<b>25,284</b>	<b>25,284</b>

**Dept Site Name:** Institute for Applied Sciences. DP125000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5014: Salaries -Staff		31,403	
220: DEPRSRCH	..	D5031: Wages		5,231	
220: DEPRSRCH	..	D5251: Travel		828	
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		21,723	
220: DEPRSRCH	..	D5331: Communication & Utilities		8,018	
220: DEPRSRCH	..	D5350: Repairs and Maintenance		2,844	
220: DEPRSRCH	..	D5360: Rental Exp-Non-Cap		4,457	
220: DEPRSRCH	..	D5371: Printing & Reproduction		2,300	
220: DEPRSRCH	..	D5501: Other Operating Exp		3,695	
<b>Section Subtotal</b>				<b>80,500</b>	

**Dept Site Name:** Teach North Texas. DP125010-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	1104:Teach North Texas.	D5010: Salaries-Faculty/Academic		60,000	
<b>Section Subtotal</b>				<b>60,000</b>	

**Dept Site Name:** Teach North Texas. DP125010-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRU	1104:Teach North Texas.	D5010: Salaries-Faculty/Academic		443,144	
100: GENINSTRU	1104:Teach North Texas.	D5014: Salaries -Staff		148,294	
<b>Section Subtotal</b>				<b>591,438</b>	

**Dept Site Name:** Teach North Texas. DP125010-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	1104:Teach North Texas.	D5031: Wages		52,833	
100: GENINSTRUC	1104:Teach North Texas.	D5101: Professional Fees & Svcs		3,500	
100: GENINSTRUC	1104:Teach North Texas.	D5251: Travel		5,548	
100: GENINSTRUC	1104:Teach North Texas.	D5301: Materials & Supplies Exp		18,059	
100: GENINSTRUC	1104:Teach North Texas.	D5331: Communication & Utilities		3,897	
100: GENINSTRUC	1104:Teach North Texas.	D5350: Repairs and Maintenance		537	
100: GENINSTRUC	1104:Teach North Texas.	D5360: Rental Exp-Non-Cap		3,539	
100: GENINSTRUC	1104:Teach North Texas.	D5371: Printing & Reproduction		5,193	
100: GENINSTRUC	1104:Teach North Texas.	D5501: Other Operating Exp		5,131	
<b>Section Subtotal</b>				<b>98,237</b>	

**Dept Site Name:** Teach North Texas. DP125010-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			16,800
100: GENINSTRUC	1104:Teach North Texas.	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	1104:Teach North Texas.	D5501: Other Operating Exp		11,800	
<b>Section Subtotal</b>			<b>16,800</b>	<b>16,800</b>	<b>16,800</b>

**Dept Site Name:** Writing Center. DP125020-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		32,983	
400: ACADSUPPOR	..	D5031: Wages		87,102	
400: ACADSUPPOR	..	D5251: Travel		1,384	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		6,116	
400: ACADSUPPOR	..	D5331: Communication & Utilities		1,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		100	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		4,600	
<b>Section Subtotal</b>			<b>134,285</b>		

**Dept Site Name:** Writing Center. DP125020-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			80,097
100: GENINSTRUC	..	D5031: Wages		75,829	
100: GENINSTRUC	..	D5050: Payroll Related Costs		758	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,735	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,340	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		235	
<b>Section Subtotal</b>			<b>80,097</b>	<b>80,097</b>	<b>80,097</b>

**Dept Site Name:** Environmental Ed Sci & Tech. DP125030-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	D5014: Salaries -Staff		37,904	
<b>Section Subtotal</b>			<b>37,904</b>		

**Dept Site Name:** Environmental Ed Sci & Tech. DP125030-NO\_SITE

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

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

**Dept Site Name:** College of Engineering-Gen. DP130000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40009: Tuit-U/G-Board Des-Res	312,127		
100: GENINSTRUC	..	40011: Tuit-U/G-Board Des-Non Res	72,873		
100: GENINSTRUC	..	40121: Tuit-Grad-Brd Des-Res	130,560		
100: GENINSTRUC	..	40123: Tuit-Grad-Brd Des-Non-Res	309,440		
100: GENINSTRUC	..	70001: Trans to Other Funds			-608,784
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime	16,356		
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid	102,117		
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions	450		
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions	600		
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions	20,000		
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions	400		
630: SCHOLFELLO	.20086:Exempt-Inst TX	D5470: Tuition Exemptions	8,000		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-290		
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40801: Waiver-Contra	-1,600		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid	46,819		
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid	19,584		
<b>Section Subtotal</b>			<b>823,110</b>	<b>214,326</b>	<b>-608,784</b>

**Dept Site Name:** College of Engineering-Gen. DP130000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	2,120,224		
100: GENINSTRUC	..	40605: Instr Fee-Grad	538,768		
100: GENINSTRUC	..	40801: Waiver-Contra	-3,000		
100: GENINSTRUC	..	70001: Trans to Other Funds			-2,476,245
100: GENINSTRUC	..	70003: Trans from Other Funds			282,061
100: GENINSTRUC	..	D5014: Salaries -Staff	176,251		
100: GENINSTRUC	..	D5031: Wages	20,517		
100: GENINSTRUC	..	D5050: Payroll Related Costs	47,740		
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense	10,000		
100: GENINSTRUC	.11901:Electron Microscope	D5031: Wages	40,000		
100: GENINSTRUC	.11901:Electron Microscope	D5050: Payroll Related Costs	150		
100: GENINSTRUC	.13157:Risk Management	D5031: Wages	65,000		
100: GENINSTRUC	.13157:Risk Management	D5050: Payroll Related Costs	150		
100: GENINSTRUC	.18001:Undergraduate	D5251: Travel	20,000		
100: GENINSTRUC	.18003:Graduate	D5251: Travel	35,000		
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions	1,100		
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions	1,000		
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions	43,200		
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions	1,700		
<b>Section Subtotal</b>			<b>2,655,992</b>	<b>461,808</b>	<b>-2,194,184</b>

**Dept Site Name:** College of Engineering-Gen. DP130000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			156,329
500: STUDSVCS	..	D5014: Salaries -Staff	38,097		
500: STUDSVCS	..	D5031: Wages	40,000		
500: STUDSVCS	..	D5050: Payroll Related Costs	10,000		
500: STUDSVCS	..	D5301: Materials & Supplies Exp	68,232		
<b>Section Subtotal</b>				<b>156,329</b>	<b>156,329</b>

**Dept Site Name:** Engineering-Dean's Off. DP130100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		400,000	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		870,496	
100: GENINSTRUC	.11578:Project Funding	D5012: Salaries-Faculty/Acad-PartTime		168,706	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		217,044	
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		417,260	
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,308,772	
400: ACADSUPPOR	..	D5031: Wages		47,397	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		9,000	
400: ACADSUPPOR	..	D5251: Travel		1,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		8,000	
400: ACADSUPPOR	..	D5331: Communication & Utilities		2,800	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		4,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		4,416	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		500	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,600	
400: ACADSUPPOR	..	D5501: Other Operating Exp		18,500	

**Section Subtotal**   3,479,491  

**Dept Site Name:** Engineer-Academic Counseling. DP130220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		238,829	
500: STUDSVCS	..	D5031: Wages		8,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,622	
500: STUDSVCS	..	D5701: Capital Expense		1,500	

**Section Subtotal**   250,951  

**Dept Site Name:** Engineer-Academic Counseling. DP130220-NO\_SITE

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

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

**Section Subtotal**   27,937 27,937

**Dept Site Name:** Engineer-Academic Counseling. DP130220-NO\_SITE

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

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

**Dept Site Name:** Biomedical Engineering. DP130300-NO\_SITE

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

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

**Dept Site Name:** Biomedical Engineering. DP130300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		619,373	
100: GENINSTRUC	..	D5014: Salaries -Staff		84,340	
<b>Section Subtotal</b>				<b>703,714</b>	

**Dept Site Name:** Biomedical Engineering. DP130300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			154,185
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		120,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		34,185	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			115,200
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		90,000	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		25,200	
<b>Section Subtotal</b>				<b>269,385</b>	<b>269,385</b>

**Dept Site Name:** Biomedical Engineering. DP130300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			64,133
100: GENINSTRUC	..	D5014: Salaries -Staff		1,085	
100: GENINSTRUC	..	D5031: Wages		11,265	
100: GENINSTRUC	..	D5050: Payroll Related Costs		72	
100: GENINSTRUC	..	D5251: Travel		3,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		31,300	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		12,411	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		5,000	
<b>Section Subtotal</b>				<b>64,133</b>	<b>64,133</b>

**Dept Site Name:** Computer Science & Engineering. DP130310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		94,000	
<b>Section Subtotal</b>				<b>94,000</b>	

**Dept Site Name:** Computer Science & Engineering. DP130310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,846,381	
100: GENINSTRUC	..	D5014: Salaries -Staff		97,679	
100: GENINSTRUC	..	D5031: Wages		20,000	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		12,700	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		5,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,415	
100: GENINSTRUC	..	D5501: Other Operating Exp		13,000	
100: GENINSTRUC	..	D5701: Capital Expense		5,000	
100: GENINSTRUC	.13602:Adv&Dev-Event B	D5360: Rental Exp-Non-Cap		4,000	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		10,000	
<b>Section Subtotal</b>				<b>4,020,375</b>	

**Dept Site Name:** Computer Science & Engineering. DP130310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			79,384
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		62,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		17,384	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			48,640
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		38,000	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		10,640	
<b>Section Subtotal</b>				<b>128,024</b>	<b>128,024</b>

**Dept Site Name:** Computer Science & Engineering. DP130310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			800,829
100: GENINSTRUC	..	D5014: Salaries -Staff		94,167	
100: GENINSTRUC	..	D5031: Wages		368,616	
100: GENINSTRUC	..	D5050: Payroll Related Costs		31,913	
100: GENINSTRUC	..	D5251: Travel		3,354	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,226	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		260,910	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		33,643	
<b>Section Subtotal</b>				<b>800,829</b>	<b>800,829</b>

**Dept Site Name:** Electrical Engineering. DP130320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	9,000		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		9,000	
<b>Section Subtotal</b>			<b>9,000</b>	<b>9,000</b>	

**Dept Site Name:** Electrical Engineering. DP130320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		1,595,807	
100: GENINSTRUC ..		D5014: Salaries -Staff		117,889	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC ..		D5251: Travel		1,000	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		11,690	
100: GENINSTRUC ..		D5331: Communication & Utilities		6,400	
100: GENINSTRUC ..		D5350: Repairs and Maintenance		200	
100: GENINSTRUC ..		D5365: Oper Lease Exp-Non-Cap		3,380	
100: GENINSTRUC ..		D5371: Printing & Reproduction		1,500	
100: GENINSTRUC ..		D5501: Other Operating Exp		3,925	
<b>Section Subtotal</b>				<b>1,742,791</b>	

**Dept Site Name:** Electrical Engineering. DP130320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			336,038
100: GENINSTRUC ..		D5014: Salaries -Staff		47,258	
100: GENINSTRUC ..		D5031: Wages		113,000	
100: GENINSTRUC ..		D5050: Payroll Related Costs		14,551	
100: GENINSTRUC ..		D5251: Travel		5,000	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		23,623	
100: GENINSTRUC ..		D5365: Oper Lease Exp-Non-Cap		14,107	
100: GENINSTRUC ..		D5501: Other Operating Exp		100	
100: GENINSTRUC .11630:Equipment Set Aside		D5301: Materials & Supplies Exp		85,398	
100: GENINSTRUC .11630:Equipment Set Aside		D5701: Capital Expense		33,000	
<b>Section Subtotal</b>				<b>336,038</b>	<b>336,038</b>

**Dept Site Name:** Materials Science & Engineer. DP130330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		40607: Lab Fees	4,000		
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		4,000	
<b>Section Subtotal</b>			<b>4,000</b>	<b>4,000</b>	

**Dept Site Name:** Materials Science & Engineer. DP130330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,558,632	
100: GENINSTRUC	..	D5014: Salaries -Staff		171,015	
100: GENINSTRUC	..	D5031: Wages		11,137	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,000	
100: GENINSTRUC	..	D5251: Travel		9,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		8,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		7,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		100	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		4,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,000	
100: GENINSTRUC	..	D5701: Capital Expense		500	
<b>Section Subtotal</b>				<b>2,782,384</b>	

**Dept Site Name:** Materials Science & Engineer. DP130330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			53,383
100: GENINSTRUC	..	D5014: Salaries -Staff		42,200	
100: GENINSTRUC	..	D5050: Payroll Related Costs		11,183	
<b>Section Subtotal</b>				<b>53,383</b>	<b>53,383</b>

**Dept Site Name:** Materials Science & Engineer. DP130330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			170,227
100: GENINSTRUC	..	D5014: Salaries -Staff		23,719	
100: GENINSTRUC	..	D5031: Wages		864	
100: GENINSTRUC	..	D5050: Payroll Related Costs		6,244	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		26,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		7,440	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		12,400	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		10,560	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		80,000	
<b>Section Subtotal</b>				<b>170,227</b>	<b>170,227</b>

**Dept Site Name:** Mechanical & Energy Engineer. DP130340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		40607: Lab Fees	2,000		
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		2,000	
		<b>Section Subtotal</b>	<b>2,000</b>	<b>2,000</b>	

**Dept Site Name:** Mechanical & Energy Engineer. DP130340-NO\_SITE

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

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

**Dept Site Name:** Mechanical & Energy Engineer. DP130340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		1,558,445	
100: GENINSTRUC ..		D5014: Salaries -Staff		111,869	
100: GENINSTRUC ..		D5031: Wages		7,850	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		900	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		7,000	
100: GENINSTRUC ..		D5331: Communication & Utilities		7,500	
100: GENINSTRUC .10003:Recruiting-Faculty-Gen		D5101: Professional Fees & Svcs		895	
100: GENINSTRUC .10003:Recruiting-Faculty-Gen		D5251: Travel		3,000	
100: GENINSTRUC .10003:Recruiting-Faculty-Gen		D5501: Other Operating Exp		500	
100: GENINSTRUC .11003:Dept Chair Annual Retreat		D5301: Materials & Supplies Exp		200	
100: GENINSTRUC .11568:Photography Printing		D5301: Materials & Supplies Exp		100	
100: GENINSTRUC .11568:Photography Printing		D5371: Printing & Reproduction		1,000	
100: GENINSTRUC .11568:Photography Printing		D5501: Other Operating Exp		200	
100: GENINSTRUC .12001:Seminar A		D5301: Materials & Supplies Exp		150	
100: GENINSTRUC .12001:Seminar A		D5501: Other Operating Exp		800	
100: GENINSTRUC .13201:Parking Enforcement		D5251: Travel		300	
100: GENINSTRUC .18010:General Purpose A		D5301: Materials & Supplies Exp		4,000	
		<b>Section Subtotal</b>		<b>1,704,709</b>	

**Dept Site Name:** Mechanical & Energy Engineer. DP130340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			177,100
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		140,000	
100: GENINSTRUC ..		D5050: Payroll Related Costs		37,100	
		<b>Section Subtotal</b>		<b>177,100</b>	<b>177,100</b>

**Dept Site Name:** Mechanical & Energy Engineer. DP130340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			584,458
100: GENINSTRUC	..	D5014: Salaries -Staff		58,523	
100: GENINSTRUC	..	D5031: Wages		288,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		19,568	
100: GENINSTRUC	..	D5251: Travel		4,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		64,931	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		5,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		8,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,900	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		77,035	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		55,000	
<b>Section Subtotal</b>			<b>584,458</b>	<b>584,458</b>	

**Dept Site Name:** Engineering Technology. DP130350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees		7,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,500	
<b>Section Subtotal</b>			<b>7,500</b>	<b>7,500</b>	

**Dept Site Name:** Engineering Technology. DP130350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,761,043	
100: GENINSTRUC	..	D5014: Salaries -Staff		79,424	
100: GENINSTRUC	..	D5031: Wages		8,030	
100: GENINSTRUC	.18012:General Purpose C	D5251: Travel		1,000	
100: GENINSTRUC	.18012:General Purpose C	D5301: Materials & Supplies Exp		13,612	
100: GENINSTRUC	.18012:General Purpose C	D5331: Communication & Utilities		8,320	
100: GENINSTRUC	.18012:General Purpose C	D5350: Repairs and Maintenance		1,000	
100: GENINSTRUC	.18012:General Purpose C	D5360: Rental Exp-Non-Cap		4,000	
100: GENINSTRUC	.18012:General Purpose C	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	.18012:General Purpose C	D5501: Other Operating Exp		2,900	
<b>Section Subtotal</b>			<b>1,880,329</b>		

**Dept Site Name:** Engineering Technology. DP130350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			520,561
100: GENINSTRUC	..	D5014: Salaries -Staff		35,065	
100: GENINSTRUC	..	D5031: Wages		9,140	
100: GENINSTRUC	..	D5050: Payroll Related Costs		13,351	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		49,125	
100: GENINSTRUC	..	D5701: Capital Expense		120,068	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		42,216	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		100,000	
100: GENINSTRUC	.12101:Edu/Instr Camp/Conf A	D5031: Wages		55,000	
100: GENINSTRUC	.12103:Edu/Instr Camp/Conf C	D5031: Wages		60,000	
100: GENINSTRUC	.18019:General Purpose J	D5350: Repairs and Maintenance		29,450	
100: GENINSTRUC	.18048:Investments Held By	D5501: Other Operating Exp		4,175	
100: GENINSTRUC	.18050:General Purpose M	D5360: Rental Exp-Non-Cap		2,970	
<b>Section Subtotal</b>				<b>520,561</b>	<b>520,561</b>

**Dept Site Name:** College of Business-Gen. DP131000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		270,000	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		1,137,343	
100: GENINSTRUC	.11578:Project Funding	D5010: Salaries-Faculty/Academic		3,460	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		663,957	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		192,705	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		33,200	
<b>Section Subtotal</b>				<b>2,300,664</b>	

**Dept Site Name:** College of Business-Gen. DP131000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40009: Tuit-U/G-Board Des-Res	1,365,300		
400: ACADSUPPOR	..	40011: Tuit-U/G-Board Des-Non Res	151,700		
400: ACADSUPPOR	..	40121: Tuit-Grad-Brd Des-Res	969,440		
400: ACADSUPPOR	..	40123: Tuit-Grad-Brd Des-Non-Res	358,560		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-2,058,687
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		126,083	
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			2,100
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		2,100	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		127,800	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		2,000	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		3,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		70,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		300	
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		200	
630: SCHOLFELLO	.20086:Exempt-Inst TX	D5470: Tuition Exemptions		28,700	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra		-680	
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40801: Waiver-Contra		-800	
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		250,000	
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		176,750	
<b>Section Subtotal</b>			<b>2,843,520</b>	<b>786,933</b>	<b>-2,056,587</b>

**Dept Site Name:** College of Business-Gen. DP131000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	1,553,771		
100: GENINSTRUC	..	40605: Instr Fee-Grad	231,590		
100: GENINSTRUC	..	70001: Trans to Other Funds			-1,954,710
100: GENINSTRUC	..	70003: Trans from Other Funds			223,972
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		1,500	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		2,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		800	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		49,723	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		600	
<b>Section Subtotal</b>			<b>1,785,361</b>	<b>54,623</b>	<b>-1,730,738</b>

**Dept Site Name:** College of Business-Gen. DP131000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40605: Instr Fee-Grad	697,000		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-676,090
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		3,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		17,910	
		<b>Section Subtotal</b>	<b>697,000</b>	<b>20,910</b>	<b>-676,090</b>

**Dept Site Name:** Business-Dean's Off. DP131100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		39,488	
		<b>Section Subtotal</b>		<b>39,488</b>	

**Dept Site Name:** Business-Dean's Off. **DP131100-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
100: GENINSTRUC	.11578:Project Funding	D5301: Materials & Supplies Exp		334,847	
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		439,370	
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,104,563	
400: ACADSUPPOR	..	D5031: Wages		21,600	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		5,000	
400: ACADSUPPOR	..	D5251: Travel		35,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		30,057	
400: ACADSUPPOR	..	D5331: Communication & Utilities		12,300	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		5,435	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		10,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		10,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		49,435	
400: ACADSUPPOR	.12001:Seminar A	D5101: Professional Fees & Svcs		1,950	
400: ACADSUPPOR	.12001:Seminar A	D5301: Materials & Supplies Exp		100	
400: ACADSUPPOR	.12001:Seminar A	D5360: Rental Exp-Non-Cap		100	
400: ACADSUPPOR	.12001:Seminar A	D5501: Other Operating Exp		100	
400: ACADSUPPOR	.12438:Community Engagement	D5101: Professional Fees & Svcs		500	
400: ACADSUPPOR	.12501:Commencement-General	D5101: Professional Fees & Svcs		500	
400: ACADSUPPOR	.12501:Commencement-General	D5371: Printing & Reproduction		250	
400: ACADSUPPOR	.12501:Commencement-General	D5501: Other Operating Exp		250	
400: ACADSUPPOR	.13701:Fac/Staff Recognition Act-	D5101: Professional Fees & Svcs		750	
400: ACADSUPPOR	.13701:Fac/Staff Recognition Act-	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		1,000	
400: ACADSUPPOR	.14000:Homecoming-General	D5360: Rental Exp-Non-Cap		2,200	
400: ACADSUPPOR	.14000:Homecoming-General	D5501: Other Operating Exp		2,200	
400: ACADSUPPOR	.14151:Student Event-A	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	.14151:Student Event-A	D5501: Other Operating Exp		2,750	
400: ACADSUPPOR	.14156:Student Event-F	D5501: Other Operating Exp		1,500	
400: ACADSUPPOR	.14214:Student Travel	D5251: Travel		6,500	
400: ACADSUPPOR	.18010:General Purpose A	D5350: Repairs and Maintenance		14,000	
400: ACADSUPPOR	1151:Professional Leadership	D5031: Wages		3,500	
400: ACADSUPPOR	1151:Professional Leadership	D5101: Professional Fees & Svcs		1,336	
400: ACADSUPPOR	1151:Professional Leadership	D5251: Travel		5,500	
400: ACADSUPPOR	1151:Professional Leadership	D5301: Materials & Supplies Exp		3,371	
400: ACADSUPPOR	1151:Professional Leadership	D5331: Communication & Utilities		1,664	
400: ACADSUPPOR	1151:Professional Leadership	D5360: Rental Exp-Non-Cap		3,500	
400: ACADSUPPOR	1151:Professional Leadership	D5371: Printing & Reproduction		1,500	
400: ACADSUPPOR	1151:Professional Leadership	D5501: Other Operating Exp		6,000	

**Dept Site Name:** Business-Dean's Off. DP131100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			243,377
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,662	
100: GENINSTRUC	..	D5701: Capital Expense		235,715	
<b>Section Subtotal</b>			<b>243,377</b>	<b>243,377</b>	

**Dept Site Name:** Business-Acad Advising-U/G. DP131200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		871,664	
<b>Section Subtotal</b>			<b>871,664</b>		

**Dept Site Name:** Business-Acad Advising-U/G. DP131200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		37,100	
500: STUDSVCS	..	D5031: Wages		5,519	
<b>Section Subtotal</b>			<b>42,619</b>		

**Dept Site Name:** Business-Acad Advising-U/G. DP131200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			40,661
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		20,861	
500: STUDSVCS	..	D5331: Communication & Utilities		5,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		300	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	..	D5501: Other Operating Exp		4,500	
<b>Section Subtotal</b>			<b>40,661</b>	<b>40,661</b>	

**Dept Site Name:** Business-Acad Advis-Grad. DP131210-NO\_SITE

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

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

**Dept Site Name:** Business-Acad Advis-Grad. DP131210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			676,090
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		38,148	
400: ACADSUPPOR	..	D5014: Salaries -Staff		369,576	
400: ACADSUPPOR	..	D5031: Wages		5,532	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		136,374	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		41,220	
400: ACADSUPPOR	..	D5251: Travel		25,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		27,540	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		20,700	
400: ACADSUPPOR	..	D5501: Other Operating Exp		12,000	
<b>Section Subtotal</b>				<b>676,090</b>	<b>676,090</b>

**Dept Site Name:** Business Info Technology Svcs. DP131220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		134,101	
<b>Section Subtotal</b>				<b>134,101</b>	

**Dept Site Name:** Business Info Technology Svcs. DP131220-NO\_SITE

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

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

**Dept Site Name:** Business Info Technology Svcs. DP131220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			723,447
100: GENINSTRUC	..	D5014: Salaries -Staff		222,336	
100: GENINSTRUC	..	D5031: Wages		111,329	
100: GENINSTRUC	..	D5050: Payroll Related Costs		65,813	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		6,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		55,620	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,193	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		28,356	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		231,800	
<b>Section Subtotal</b>				<b>723,447</b>	<b>723,447</b>

**Dept Site Name:** Business Info Technology Svcs. DP131220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			373,343
500: STUDSVCS	..	D5014: Salaries -Staff		130,871	
500: STUDSVCS	..	D5031: Wages		88,878	
500: STUDSVCS	..	D5050: Payroll Related Costs		36,515	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		109,201	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		6,878	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,000	
<b>Section Subtotal</b>				<b>373,343</b>	<b>373,343</b>

**Dept Site Name:** Accounting. DP131300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,390,704	
100: GENINSTRUC	..	D5014: Salaries -Staff		66,807	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		500	
100: GENINSTRUC	..	D5251: Travel		8,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,833	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,000	
<b>Section Subtotal</b>				<b>3,481,344</b>	

**Dept Site Name:** Accounting. DP131300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			94,500
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		75,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		19,500	
<b>Section Subtotal</b>				<b>94,500</b>	<b>94,500</b>

**Dept Site Name:** Accounting. DP131300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			162,130
100: GENINSTRUC	..	D5014: Salaries -Staff		8,007	
100: GENINSTRUC	..	D5031: Wages		134,761	
100: GENINSTRUC	..	D5050: Payroll Related Costs		3,912	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		7,350	
100: GENINSTRUC	..	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>				<b>162,130</b>	<b>162,130</b>

**Dept Site Name:** Fin, Insur, Real Estate & Law. DP131310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,297,539	
100: GENINSTRUC	..	D5014: Salaries -Staff		77,069	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,133	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		700	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>				<b>3,398,441</b>	

**Dept Site Name:** Fin, Insur, Real Estate & Law. DP131310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			399,003
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		316,669	
100: GENINSTRUC	..	D5050: Payroll Related Costs		82,334	
<b>Section Subtotal</b>				<b>399,003</b>	<b>399,003</b>

**Dept Site Name:** Fin, Insur, Real Estate & Law. DP131310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			180,960
100: GENINSTRUC	..	D5014: Salaries -Staff		7,534	
100: GENINSTRUC	..	D5016: Salaries-Student		40,000	
100: GENINSTRUC	..	D5031: Wages		22,060	
100: GENINSTRUC	..	D5050: Payroll Related Costs		3,282	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		107,834	
100: GENINSTRUC	..	D5501: Other Operating Exp		250	
<b>Section Subtotal</b>				<b>180,960</b>	<b>180,960</b>

**Dept Site Name:** Info Tech & Decision Sci. DP131320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,123,946	
100: GENINSTRUC	..	D5014: Salaries -Staff		66,694	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,000	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,500	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,333	
<b>Section Subtotal</b>				<b>3,214,473</b>	

**Dept Site Name:** Info Tech & Decision Sci. DP131320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			386,316
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		306,600	
100: GENINSTRUC	..	D5050: Payroll Related Costs		79,716	
<b>Section Subtotal</b>				<b>386,316</b>	<b>386,316</b>

**Dept Site Name:** Info Tech & Decision Sci. DP131320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			254,823
100: GENINSTRUC	..	D5014: Salaries -Staff		8,135	
100: GENINSTRUC	..	D5031: Wages		233,705	
100: GENINSTRUC	..	D5050: Payroll Related Costs		5,095	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		7,039	
100: GENINSTRUC	..	D5501: Other Operating Exp		850	
<b>Section Subtotal</b>				<b>254,823</b>	<b>254,823</b>

**Dept Site Name:** Management. DP131330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,751,038	
100: GENINSTRUC	..	D5014: Salaries -Staff		66,668	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,500	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		4,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		800	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,533	
<b>Section Subtotal</b>				<b>2,841,539</b>	

**Dept Site Name:** Management. DP131330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			379,178
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		300,935	
100: GENINSTRUC	..	D5050: Payroll Related Costs		78,243	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			179,788
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		140,000	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		39,788	
<b>Section Subtotal</b>				<b>558,966</b>	<b>558,966</b>

**Dept Site Name:** Management. DP131330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			178,898
100: GENINSTRUC	..	D5014: Salaries -Staff		8,152	
100: GENINSTRUC	..	D5031: Wages		166,320	
100: GENINSTRUC	..	D5050: Payroll Related Costs		4,425	
<b>Section Subtotal</b>				<b>178,898</b>	<b>178,898</b>

**Dept Site Name:** Mktng, Logistics, & Operations. DP131340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		34,842	
100: GENINSTRUC	..	D5014: Salaries -Staff		121,209	
<b>Section Subtotal</b>				<b>156,051</b>	

**Dept Site Name:** Mktng, Logistics, & Operations. DP131340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		3,634,585	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,333	
100: GENINSTRUC	..	D5331: Communication & Utilities		7,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>				<b>3,658,418</b>	

**Dept Site Name:** Mktng, Logistics, & Operations. DP131340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			337,176
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		267,600	
100: GENINSTRUC	..	D5050: Payroll Related Costs		69,576	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			171,022
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		133,611	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		37,411	
<b>Section Subtotal</b>				<b>508,198</b>	<b>508,198</b>

**Dept Site Name:** Mktng, Logistics, & Operations. DP131340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			211,075
100: GENINSTRUC	..	D5014: Salaries -Staff		7,961	
100: GENINSTRUC	..	D5031: Wages		146,420	
100: GENINSTRUC	..	D5050: Payroll Related Costs		4,193	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		7,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		44,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>				<b>211,075</b>	<b>211,075</b>

**Dept Site Name:** College of Education-Gen. DP132000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		658,823	
<b>Section Subtotal</b>				<b>658,823</b>	

**Dept Site Name:** College of Education-Gen. DP132000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		1,177,005	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		212,500	
<b>Section Subtotal</b>			<b>1,389,505</b>		

**Dept Site Name:** College of Education-Gen. DP132000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		600	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,400	
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		1,256,490	
<b>Section Subtotal</b>			<b>1,259,490</b>		

**Dept Site Name:** College of Education-Gen. DP132000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40121: Tuit-Grad-Brd Des-Res	125,000		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-60,681
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		35,363	
630: SCHOLFELLO	..	D5470: Tuition Exemptions		10,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5301: Materials & Supplies Exp		206	
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		18,750	
<b>Section Subtotal</b>			<b>125,000</b>	<b>64,319</b>	<b>-60,681</b>

**Dept Site Name:** College of Education-Gen. DP132000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	1,205,914		
100: GENINSTRUC	..	40605: Instr Fee-Grad	451,972		
100: GENINSTRUC	..	70001: Trans to Other Funds			-1,928,339
100: GENINSTRUC	..	70003: Trans from Other Funds			193,730
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		4,698	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		4,807	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,279	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		61,757	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		735	
<b>Section Subtotal</b>			<b>1,657,886</b>	<b>73,277</b>	<b>-1,734,609</b>

**Dept Site Name:** College of Education-Gen. DP132000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			354,457
500: STUDSVCS	..	D5014: Salaries -Staff		64,916	
500: STUDSVCS	..	D5031: Wages		142,966	
500: STUDSVCS	..	D5050: Payroll Related Costs		25,560	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,200	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		99,215	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		15,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	..	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>			<b>354,457</b>	<b>354,457</b>	

**Dept Site Name:** College of Education-Gen. DP132000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40533: Advising Fee		96,554	
500: STUDSVCS	..	D5301: Materials & Supplies Exp			96,554
<b>Section Subtotal</b>			<b>96,554</b>	<b>96,554</b>	

**Dept Site Name:** Education-Dean's Off. DP132100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		198,264	
400: ACADSUPPOR	..	D5014: Salaries -Staff		397,941	
<b>Section Subtotal</b>			<b>596,205</b>		

**Dept Site Name:** Education-Dean's Off. DP132100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		213,160	
<b>Section Subtotal</b>			<b>213,160</b>		

**Dept Site Name:** Education-Dean's Off. DP132100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		136,766	
400: ACADSUPPOR	..	D5014: Salaries -Staff		210,188	
400: ACADSUPPOR	..	D5031: Wages		960	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		15,000	
400: ACADSUPPOR	..	D5251: Travel		15,050	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		14,901	
400: ACADSUPPOR	..	D5331: Communication & Utilities		3,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		73,087	
400: ACADSUPPOR	..	D5701: Capital Expense		2,160	
400: ACADSUPPOR	.11578:Project Funding	D5301: Materials & Supplies Exp		275,525	
<b>Section Subtotal</b>			<b>749,637</b>		

**Dept Site Name:** Education-Development. DP132140-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		81,697	
<b>Section Subtotal</b>			<b>81,697</b>		

**Dept Site Name:** Education-Development. DP132140-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		7,500	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		8,400	
400: ACADSUPPOR	..	D5251: Travel		200	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		3,071	
400: ACADSUPPOR	..	D5331: Communication & Utilities		2,200	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		3,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		5,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		18,800	
<b>Section Subtotal</b>			<b>48,671</b>		

**Dept Site Name:** Education-Student Advising. DP132200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		269,390	
<b>Section Subtotal</b>			<b>269,390</b>		

**Dept Site Name:** Education-Student Advising. DP132200-NO\_SITE

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

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

**Dept Site Name:** Education-Student Advising. DP132200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			23,281
500: STUDSVCS	..	D5251: Travel		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		13,545	
500: STUDSVCS	..	D5331: Communication & Utilities		5,736	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
<b>Section Subtotal</b>				<b>23,281</b>	<b>23,281</b>

**Dept Site Name:** Education-Office of Tech. DP132210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		244,628	
<b>Section Subtotal</b>				<b>244,628</b>	

**Dept Site Name:** Education-Office of Tech. DP132210-NO\_SITE

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

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

**Dept Site Name:** Education-Office of Tech. DP132210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			60,000
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		30,000	
100: GENINSTRUC	..	D5701: Capital Expense		30,000	
<b>Section Subtotal</b>				<b>60,000</b>	<b>60,000</b>

**Dept Site Name:** Education-Academic Affairs. DP132220-NO\_SITE

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

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

**Dept Site Name:** Education-Ed Prep. DP132230-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		110,239	
500: STUDSVCS	..	D5014: Salaries -Staff		58,460	
<b>Section Subtotal</b>				<b>168,699</b>	

**Dept Site Name:** Education-Ed Prep. DP132230-NO\_SITE

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

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

**Dept Site Name:** Education-Ed Prep. DP132230-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			251,083
100: GENINSTRUC	..	D5014: Salaries -Staff		86,634	
100: GENINSTRUC	..	D5016: Salaries-Student		43,124	
100: GENINSTRUC	..	D5050: Payroll Related Costs		28,475	
100: GENINSTRUC	..	D5251: Travel		63,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		22,250	
100: GENINSTRUC	..	D5371: Printing & Reproduction		5,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,100	
<b>Section Subtotal</b>				<b>251,083</b>	<b>251,083</b>

**Dept Site Name:** Counseling & Higher Education. DP132300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,781,227	
100: GENINSTRUC	..	D5014: Salaries -Staff		128,119	
<b>Section Subtotal</b>				<b>1,909,346</b>	

**Dept Site Name:** Counseling & Higher Education. DP132300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		3,559	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,159	
100: GENINSTRUC	..	D5251: Travel		22,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		28,302	
100: GENINSTRUC	..	D5331: Communication & Utilities		9,600	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,612	
100: GENINSTRUC	..	D5501: Other Operating Exp		14,044	
<b>Section Subtotal</b>				<b>80,275</b>	

**Dept Site Name:** Counseling & Higher Education. DP132300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			41,472
400: ACADSUPPOR	..	D5014: Salaries -Staff		32,400	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		9,072	
<b>Section Subtotal</b>				<b>41,472</b>	<b>41,472</b>

**Dept Site Name:** Counseling & Higher Education. DP132300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			282,305
100: GENINSTRUC	..	D5014: Salaries -Staff		116,703	
100: GENINSTRUC	..	D5016: Salaries-Student		20,100	
100: GENINSTRUC	..	D5031: Wages		65,820	
100: GENINSTRUC	..	D5050: Payroll Related Costs		42,782	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		3,600	
100: GENINSTRUC	..	D5251: Travel		3,750	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		13,150	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		4,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		9,400	
100: GENINSTRUC	..	D5701: Capital Expense		3,000	
<b>Section Subtotal</b>				<b>282,305</b>	<b>282,305</b>

**Dept Site Name:** Educational Psychology. DP132310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,252,935	
100: GENINSTRUC	..	D5014: Salaries -Staff		130,681	
<b>Section Subtotal</b>				<b>2,383,616</b>	

<b>Dept Site Name:</b>	Educational Psychology.	DP132310-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-BSA	FC105-FD805001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		134,000	
<b>Section Subtotal</b>				<b>134,000</b>	

<b>Dept Site Name:</b>	Educational Psychology.	DP132310-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5031: Wages		8,972	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		3,229	
100: GENINSTRUC ..		D5251: Travel		18,000	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		120,745	
100: GENINSTRUC ..		D5331: Communication & Utilities		13,530	
100: GENINSTRUC ..		D5350: Repairs and Maintenance		1,500	
100: GENINSTRUC ..		D5360: Rental Exp-Non-Cap		2,222	
100: GENINSTRUC ..		D5371: Printing & Reproduction		1,500	
100: GENINSTRUC ..		D5501: Other Operating Exp		15,368	
<b>Section Sub</b>				<b>185,066</b>	

<b>Dept Site Name:</b>	Educational Psychology.	DP132310-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Instructional FFF	FC200-FD880001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			171,792
100: GENINSTRUC ..		D5014: Salaries -Staff		45,097	
100: GENINSTRUC ..		D5016: Salaries-Student		22,621	
100: GENINSTRUC ..		D5031: Wages		64,744	
100: GENINSTRUC ..		D5050: Payroll Related Costs		19,688	
100: GENINSTRUC ..		D5251: Travel		761	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		13,587	
100: GENINSTRUC ..		D5365: Oper Lease Exp-Non-Cap		4,699	
100: GENINSTRUC ..		D5501: Other Operating Exp		595	
<b>Section Subtotal</b>				<b>171,792</b>	<b>171,792</b>

<b>Dept Site Name:</b>	Kinesiology, Hlth Promo, & Rec.	DP132320-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-BSA	FC105-FD805001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		2,061,265	
100: GENINSTRUC ..		D5014: Salaries -Staff		163,138	
<b>Section Subtotal</b>				<b>2,224,403</b>	

**Dept Site Name:** Kinesiology, Hlth Promo, & Rec. DP132320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		17,500	
100: GENINSTRUC	..	D5251: Travel		18,600	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		17,550	
100: GENINSTRUC	..	D5331: Communication & Utilities		14,400	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		20,000	
<b>Section Subtotal</b>				<b>89,550</b>	

**Dept Site Name:** Kinesiology, Hlth Promo, & Rec. DP132320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			545,631
100: GENINSTRUC	..	D5014: Salaries -Staff		62,229	
100: GENINSTRUC	..	D5031: Wages		109,424	
100: GENINSTRUC	..	D5050: Payroll Related Costs		21,611	
100: GENINSTRUC	..	D5251: Travel		24,750	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		204,439	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		10,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		9,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		7,500	
100: GENINSTRUC	..	D5701: Capital Expense		95,178	
<b>Section Sub</b>				<b>545,631</b>	<b>545,631</b>

**Dept Site Name:** Teacher Education & Admin. DP132330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,641,150	
100: GENINSTRUC	..	D5014: Salaries -Staff		256,324	
<b>Section Subtotal</b>				<b>2,897,474</b>	

**Dept Site Name:** Teacher Education & Admin. DP132330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		45,788	
<b>Section Subtotal</b>				<b>45,788</b>	

**Dept Site Name:** Teacher Education & Admin. DP132330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		135,569	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		424,422	
100: GENINSTRUC	..	D5031: Wages		18,938	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,100	
100: GENINSTRUC	..	D5251: Travel		35,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		124,586	
100: GENINSTRUC	..	D5331: Communication & Utilities		16,400	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		550	
100: GENINSTRUC	..	D5371: Printing & Reproduction		5,300	
100: GENINSTRUC	..	D5501: Other Operating Exp		16,463	
<b>Section Subtotal</b>				<b>778,328</b>	

**Dept Site Name:** Teacher Education & Admin. DP132330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			617,528
100: GENINSTRUC	..	D5014: Salaries -Staff		189,450	
100: GENINSTRUC	..	D5031: Wages		146,640	
100: GENINSTRUC	..	D5050: Payroll Related Costs		67,297	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5251: Travel		12,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		184,089	
100: GENINSTRUC	..	D5331: Communication & Utilities		684	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		3,168	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		4,200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		3,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,400	
<b>Section Subtotal</b>				<b>617,528</b>	<b>617,528</b>

**Dept Site Name:** Child Development Laboratory. DP132700-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	43810: Child Development Lab Tuition	300,000		
100: GENINSTRUC	..	D5014: Salaries -Staff		228,162	
100: GENINSTRUC	..	D5031: Wages		10,147	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		5,763	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,416	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,311	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		4,184	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,415	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,060	
100: GENINSTRUC	..	D5501: Other Operating Exp		15,295	
100: GENINSTRUC	..	D5701: Capital Expense		20,247	
<b>Section Subtotal</b>			<b>300,000</b>	<b>300,000</b>	

**Dept Site Name:** Autism Center. DP132710-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	43753: Clinical Ops Revenue	2,694,772		
300: PUBSVCS	..	D5014: Salaries -Staff		1,175,098	
300: PUBSVCS	..	D5031: Wages		839,228	
300: PUBSVCS	..	D5050: Payroll Related Costs		362,620	
300: PUBSVCS	..	D5101: Professional Fees & Svcs		51,000	
300: PUBSVCS	..	D5251: Travel		41,000	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		45,225	
300: PUBSVCS	..	D5331: Communication & Utilities		12,000	
300: PUBSVCS	..	D5350: Repairs and Maintenance		45,000	
300: PUBSVCS	..	D5371: Printing & Reproduction		24,000	
300: PUBSVCS	..	D5501: Other Operating Exp		99,600	
<b>Section Subtotal</b>			<b>2,694,772</b>	<b>2,694,772</b>	

**Dept Site Name:** College of Information-Gen. DP133000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		343,995	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		161,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,179	
<b>Section Subtotal</b>				<b>506,174</b>	

**Dept Site Name:** College of Information-Gen. DP133000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	141,421		
100: GENINSTRUC	..	40605: Instr Fee-Grad	168,826		
100: GENINSTRUC	..	70001: Trans to Other Funds			-296,445
100: GENINSTRUC	..	70003: Trans from Other Funds			11,432
100: GENINSTRUC	.11630:Equipment Set Aside	D5350: Repairs and Maintenance			15,039
630: SCHOLFELLO	..	40801: Waiver-Contra	-300		
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions			250
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions			1,900
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions			100
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions			7,495
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions			150
<b>Section Subtotal</b>			<b>309,947</b>	<b>24,934</b>	<b>-285,013</b>

**Dept Site Name:** Information-Dean's Off. DP133100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic			11,000
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime			28,853
<b>Section Subtotal</b>				<b>39,853</b>	

**Dept Site Name:** Information-Dean's Off. DP133100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime			92,216
400: ACADSUPPOR	..	D5014: Salaries -Staff			141,748
<b>Section Subtotal</b>				<b>233,964</b>	

**Dept Site Name:** Information-Dean's Off. DP133100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic			65,772
400: ACADSUPPOR	..	D5014: Salaries -Staff			676,262
400: ACADSUPPOR	..	D5031: Wages			24,000
400: ACADSUPPOR	..	D5331: Communication & Utilities			5,160
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel			14,000
<b>Section Subtotal</b>				<b>785,194</b>	

**Dept Site Name:** Information-Advis & Admiss. DP133200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5251: Travel		500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
500: STUDSVCS	..	D5501: Other Operating Exp		500	
<b>Section Subtotal</b>				<b>2,000</b>	

**Dept Site Name:** Information-Advis & Admiss. DP133200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			1,928
500: STUDSVCS	..	D5301: Materials & Supplies Exp		1,400	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
500: STUDSVCS	..	D5501: Other Operating Exp		28	
<b>Section Subtotal</b>				<b>1,928</b>	<b>1,928</b>

**Dept Site Name:** Information-Advis & Admiss. DP133200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.18003:Graduate	40533: Advising Fee	91,671		
500: STUDSVCS	.18003:Graduate	D5014: Salaries -Staff		68,399	
500: STUDSVCS	.18003:Graduate	D5050: Payroll Related Costs		20,522	
630: SCHOLFELLO	.18003:Graduate	D5470: Tuition Exemptions		2,750	
<b>Section Subtotal</b>			<b>91,671</b>	<b>91,671</b>	

**Dept Site Name:** Information-Tech Svc Group. DP133240-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			156,292
500: STUDSVCS	..	D5014: Salaries -Staff		73,637	
500: STUDSVCS	..	D5031: Wages		51,078	
500: STUDSVCS	..	D5050: Payroll Related Costs		14,400	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		100	
500: STUDSVCS	..	D5251: Travel		1,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		14,376	
500: STUDSVCS	..	D5331: Communication & Utilities		600	
500: STUDSVCS	..	D5350: Repairs and Maintenance		100	
500: STUDSVCS	..	D5501: Other Operating Exp		500	
<b>Section Subtotal</b>				<b>156,292</b>	<b>156,292</b>

**Dept Site Name:** Learning Technologies. DP133300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5012: Salaries-Faculty/Acad-PartTime		60,000	
<b>Section Subtotal</b>				<b>60,000</b>	

**Dept Site Name:** Learning Technologies. DP133300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		1,349,509	
100: GENINSTRUC ..		D5014: Salaries -Staff		63,983	
100: GENINSTRUC ..11611:Summer Instruction		D5010: Salaries-Faculty/Academic		102,898	
<b>Section Subtotal</b>				<b>1,516,389</b>	

**Dept Site Name:** Learning Technologies. DP133300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5012: Salaries-Faculty/Acad-PartTime		139,233	
100: GENINSTRUC ..		D5014: Salaries -Staff		21,540	
100: GENINSTRUC ..		D5016: Salaries-Student		6,990	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		2,000	
100: GENINSTRUC ..		D5251: Travel		2,642	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		9,737	
100: GENINSTRUC ..		D5331: Communication & Utilities		8,100	
100: GENINSTRUC ..		D5350: Repairs and Maintenance		2,000	
100: GENINSTRUC ..		D5360: Rental Exp-Non-Cap		2,000	
100: GENINSTRUC ..		D5371: Printing & Reproduction		2,000	
100: GENINSTRUC ..		D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>				<b>198,242</b>	

**Dept Site Name:** Learning Technologies. DP133300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			30,851
100: GENINSTRUC ..		D5012: Salaries-Faculty/Acad-PartTime		14,000	
100: GENINSTRUC ..		D5016: Salaries-Student		14,000	
100: GENINSTRUC ..		D5031: Wages		2,400	
100: GENINSTRUC ..		D5050: Payroll Related Costs		351	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		100	
<b>Section Subtotal</b>				<b>30,851</b>	<b>30,851</b>

**Dept Site Name:** Information Science. DP133310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,475,362	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		90,000	
100: GENINSTRUC	..	D5014: Salaries -Staff		58,829	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		193,315	
<b>Section Subtotal</b>				<b>1,817,507</b>	

**Dept Site Name:** Information Science. DP133310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		105,807	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		47,000	
<b>Section Subtotal</b>				<b>152,807</b>	

**Dept Site Name:** Information Science. DP133310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		141,963	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		275,020	
100: GENINSTRUC	..	D5014: Salaries -Staff		150,400	
100: GENINSTRUC	..	D5016: Salaries-Student		34,450	
100: GENINSTRUC	..	D5031: Wages		15,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		10,500	
<b>Section Subtotal</b>				<b>627,333</b>	

**Dept Site Name:** Information Science. DP133310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			93,030
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		61,514	
100: GENINSTRUC	..	D5031: Wages		15,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		6,301	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,215	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>				<b>93,030</b>	<b>93,030</b>

**Dept Site Name:** Linguistics. DP133320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5012: Salaries-Faculty/Acad-PartTime		16,520	
<b>Section Subtotal</b>				<b>16,520</b>	

**Dept Site Name:** Linguistics. DP133320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		623,882	
100: GENINSTRUC ..		D5012: Salaries-Faculty/Acad-PartTime		72,540	
100: GENINSTRUC ..11611:Summer Instruction		D5010: Salaries-Faculty/Academic		26,650	
<b>Section Subtotal</b>				<b>723,072</b>	

**Dept Site Name:** Linguistics. DP133320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		31,201	
100: GENINSTRUC ..		D5014: Salaries -Staff		41,445	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		350	
100: GENINSTRUC ..		D5251: Travel		4,495	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		1,450	
100: GENINSTRUC ..		D5331: Communication & Utilities		2,760	
100: GENINSTRUC ..		D5350: Repairs and Maintenance		300	
100: GENINSTRUC ..		D5371: Printing & Reproduction		300	
100: GENINSTRUC ..		D5501: Other Operating Exp		1,700	
<b>Section Subtotal</b>				<b>84,001</b>	

**Dept Site Name:** Linguistics. DP133320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds		172,565	
100: GENINSTRUC ..		D5012: Salaries-Faculty/Acad-PartTime		112,025	
100: GENINSTRUC ..		D5016: Salaries-Student		19,193	
100: GENINSTRUC ..		D5031: Wages		22,500	
100: GENINSTRUC ..		D5050: Payroll Related Costs		13,347	
100: GENINSTRUC ..		D5251: Travel		1,000	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		4,500	
<b>Section Subtotal</b>				<b>172,565</b>	<b>172,565</b>

**Dept Site Name:** College of Music-Gen. DP134000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		1,284,972	
<b>Section Subtotal</b>				<b>1,284,972</b>	

**Dept Site Name:** College of Music-Gen. DP134000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		25,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		88,424	
400: ACADSUPPOR	..	D5031: Wages		58,165	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		760	
400: ACADSUPPOR	..	D5251: Travel		2,165	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		11,289	
400: ACADSUPPOR	..	D5331: Communication & Utilities		12,480	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		1,872	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		4,438	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		33,772	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,820	
400: ACADSUPPOR	..	D5501: Other Operating Exp		12,017	
400: ACADSUPPOR	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		1,941,025	
400: ACADSUPPOR	.11542:Academic Advising	D5031: Wages		2,677	
400: ACADSUPPOR	.11542:Academic Advising	D5251: Travel		2,579	
400: ACADSUPPOR	.11542:Academic Advising	D5301: Materials & Supplies Exp		4,584	
400: ACADSUPPOR	.11542:Academic Advising	D5331: Communication & Utilities		145	
400: ACADSUPPOR	.11542:Academic Advising	D5371: Printing & Reproduction		754	
400: ACADSUPPOR	.11542:Academic Advising	D5501: Other Operating Exp		928	
400: ACADSUPPOR	.12248:Opera	D5301: Materials & Supplies Exp		1,440	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		20,700	
400: ACADSUPPOR	.13790:Faculty Travel	D5501: Other Operating Exp		1,500	
<b>Section Subtotal</b>				<b>2,230,534</b>	

**Dept Site Name:** College of Music-Gen. **DP134000-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
100: GENINSTRUC	..	40009: Tuit-U/G-Board Des-Res	629,000		
100: GENINSTRUC	..	40121: Tuit-Grad-Brd Des-Res	584,000		
100: GENINSTRUC	..	70001: Trans to Other Funds			-621,254
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic	170,510		
100: GENINSTRUC	..	D5050: Payroll Related Costs	73,222		
100: GENINSTRUC	..	D5101: Professional Fees & Svcs	118,400		
100: GENINSTRUC	..	D5461: Scholarships & Financial Aid	122,018		
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	70003: Trans from Other Funds			118,400
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime	97,980		
400: ACADSUPPOR	..	D5014: Salaries -Staff	35,993		
400: ACADSUPPOR	..	D5050: Payroll Related Costs	13,500		
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions	32,538		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-1,919		
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40801: Waiver-Contra	-3,000		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid	25,316		
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid	15,750		
<b>Section Subtotal</b>			<b>1,208,081</b>	<b>705,227</b>	<b>-502,854</b>

**Dept Site Name:** College of Music-Gen. DP134000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	1,006,607		
100: GENINSTRUC	..	40605: Instr Fee-Grad	569,071		
100: GENINSTRUC	..	70003: Trans from Other Funds			200,116
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		41,220	
100: GENINSTRUC	..	D5014: Salaries -Staff		298,618	
100: GENINSTRUC	..	D5031: Wages		254,100	
100: GENINSTRUC	..	D5050: Payroll Related Costs		131,004	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		197,691	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		173,500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		6,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		10,000	
100: GENINSTRUC	.11230:Team Travel-Gen	D5101: Professional Fees & Svcs		7,000	
100: GENINSTRUC	.11230:Team Travel-Gen	D5251: Travel		83,500	
100: GENINSTRUC	.11230:Team Travel-Gen	D5301: Materials & Supplies Exp		8,000	
100: GENINSTRUC	.11230:Team Travel-Gen	D5360: Rental Exp-Non-Cap		20,000	
100: GENINSTRUC	.11230:Team Travel-Gen	D5501: Other Operating Exp		1,500	
100: GENINSTRUC	.11630:Equipment Set Aside	D5501: Other Operating Exp		385,349	
100: GENINSTRUC	.12268:Recording Services	D5301: Materials & Supplies Exp		30,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		161,582	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		2,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		100	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		2,200	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		31,131	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		300	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-4,500		
<b>Section Subtotal</b>			<b>1,571,178</b>	<b>1,849,294</b>	<b>200,116</b>

**Dept Site Name:** College of Music-Gen. DP134000-NO\_SITE

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

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

**Dept Site Name:** College of Music-Dean's Off. DP134100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		248,388	
400: ACADSUPPOR	..	D5031: Wages		534	
<b>Section Subtotal</b>				<b>248,922</b>	

**Dept Site Name:** College of Music-Dean's Off. DP134100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		182,040	
<b>Section Subtotal</b>				<b>182,040</b>	

**Dept Site Name:** College of Music-Dean's Off. DP134100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		19,755	
400: ACADSUPPOR	..	D5031: Wages		2,518	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		30,160	
400: ACADSUPPOR	..	D5251: Travel		15,807	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		5,500	
400: ACADSUPPOR	..	D5331: Communication & Utilities		7,054	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		1,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		5,891	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		7,641	
400: ACADSUPPOR	..	D5501: Other Operating Exp		2,924	
400: ACADSUPPOR	.13571:Alumni Magazine	D5101: Professional Fees & Svcs		34,000	
400: ACADSUPPOR	.13571:Alumni Magazine	D5371: Printing & Reproduction		8,000	
400: ACADSUPPOR	.13571:Alumni Magazine	D5501: Other Operating Exp		8,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		107,000	
630: SCHOLFELLO	.14302:Bradetich Double Bass Sch	D5461: Scholarships & Financial Aid		23,000	
<b>Section Subtotal</b>				<b>278,249</b>	

**Dept Site Name:** Music-Admissions. DP134200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,000	
500: STUDSVCS	..	D5251: Travel		19,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		2,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	..	D5501: Other Operating Exp		26,500	
<b>Section Subtotal</b>				<b>50,000</b>	

**Dept Site Name:** Music-Academic Affairs. DP134210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		113,000	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		819,054	
<b>Section Subtotal</b>				<b>932,054</b>	

**Dept Site Name:** Music-Academic Affairs. DP134210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5012: Salaries-Faculty/Acad-PartTime		30,000	
<b>Section Subtotal</b>				<b>30,000</b>	

**Dept Site Name:** Music-Operations. DP134220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		60,545	
<b>Section Subtotal</b>				<b>60,545</b>	

**Dept Site Name:** Music-Operations. DP134220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		4,125	
400: ACADSUPPOR	.11566:Performance License	D5301: Materials & Supplies Exp		41,934	
<b>Section Subtotal</b>				<b>46,059</b>	

**Dept Site Name:** Music-Operations. DP134220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			213,320
500: STUDSVCS	..	D5014: Salaries -Staff		34,035	
500: STUDSVCS	..	D5031: Wages		50,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		11,404	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		85,094	
500: STUDSVCS	..	D5331: Communication & Utilities		22,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		5,571	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		4,567	
500: STUDSVCS	..	D5501: Other Operating Exp		650	
<b>Section Subtotal</b>				<b>213,320</b>	<b>213,320</b>

**Dept Site Name:** Marching Band. DP134270-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	2507:UNT Marching Band.	D5014: Salaries -Staff			31,971
<b>Section Subtotal</b>				<b>31,971</b>	

**Dept Site Name:** Marching Band. DP134270-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5251: Travel			502
500: STUDSVCS	..	D5301: Materials & Supplies Exp			7,073
500: STUDSVCS	..	D5331: Communication & Utilities			1,008
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap			576
500: STUDSVCS	..	D5371: Printing & Reproduction			312
500: STUDSVCS	..	D5501: Other Operating Exp			1,599
500: STUDSVCS	2507:UNT Marching Band.	D5031: Wages			10,564
<b>Section Subtotal</b>				<b>21,634</b>	

**Dept Site Name:** Marching Band. DP134270-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			141,318
500: STUDSVCS	..	D5031: Wages		24,077	
500: STUDSVCS	..	D5050: Payroll Related Costs		241	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		37,000	
500: STUDSVCS	..	D5251: Travel		15,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		25,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		20,000	
500: STUDSVCS	..	D5501: Other Operating Exp		20,000	
500: STUDSVCS	3214:Marching Band.	70003: Trans from Other Funds			10,000
500: STUDSVCS	3214:Marching Band.	D5301: Materials & Supplies Exp		10,000	
<b>Section Subtotal</b>				<b>151,318</b>	<b>151,318</b>

**Dept Site Name:** Composition Studies. DP134300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		527,423	
<b>Section Subtotal</b>				<b>527,423</b>	

**Dept Site Name:** Composition Studies. DP134300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		3,033	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		436	
100: GENINSTRUC	..	D5251: Travel		633	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		497	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,969	
100: GENINSTRUC	..	D5371: Printing & Reproduction		118	
100: GENINSTRUC	..	D5501: Other Operating Exp		2,580	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		67	
<b>Section Subtotal</b>				<b>9,333</b>	

**Dept Site Name:** Composition Studies. DP134300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			92,800
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic		72,500	
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5050: Payroll Related Costs		20,300	
<b>Section Subtotal</b>				<b>92,800</b>	<b>92,800</b>

**Dept Site Name:** Conducting & Ensembles. DP134310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,026,534	
100: GENINSTRUC	..	D5251: Travel		1,356	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		707	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,359	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		7	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		311	
100: GENINSTRUC	..	D5371: Printing & Reproduction		15	
100: GENINSTRUC	..	D5501: Other Operating Exp		285	
100: GENINSTRUC	.12238:Early Music	D5301: Materials & Supplies Exp		1,440	
100: GENINSTRUC	.12246:Choral Studies	D5031: Wages		2,275	
100: GENINSTRUC	.12246:Choral Studies	D5101: Professional Fees & Svcs		29	
100: GENINSTRUC	.12246:Choral Studies	D5251: Travel		425	
100: GENINSTRUC	.12246:Choral Studies	D5301: Materials & Supplies Exp		363	
100: GENINSTRUC	.12246:Choral Studies	D5501: Other Operating Exp		623	
100: GENINSTRUC	.12250:Orchestra Workshop	D5031: Wages		2,527	
100: GENINSTRUC	.12250:Orchestra Workshop	D5101: Professional Fees & Svcs		125	
100: GENINSTRUC	.12250:Orchestra Workshop	D5301: Materials & Supplies Exp		1,130	
100: GENINSTRUC	.12250:Orchestra Workshop	D5331: Communication & Utilities		112	
100: GENINSTRUC	.12250:Orchestra Workshop	D5501: Other Operating Exp		73	
<b>Section Subtotal</b>				<b>1,040,696</b>	

**Dept Site Name:** Instrumental Studies. DP134320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		32,261	
<b>Section Subtotal</b>				<b>32,261</b>	

**Dept Site Name:** Instrumental Studies. DP134320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		2,901,525	
<b>Section Subtotal</b>				<b>2,901,525</b>	

**Dept Site Name:** Instrumental Studies. DP134320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		5,051	
100: GENINSTRUC ..		D5251: Travel		1,593	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		6,005	
100: GENINSTRUC ..		D5331: Communication & Utilities		5,153	
100: GENINSTRUC ..		D5350: Repairs and Maintenance		250	
100: GENINSTRUC ..		D5371: Printing & Reproduction		67	
100: GENINSTRUC ..		D5501: Other Operating Exp		6,746	
<b>Section Subtotal</b>				<b>24,865</b>	

**Dept Site Name:** Jazz Studies. DP134330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5014: Salaries -Staff		61,299	
<b>Section Subtotal</b>				<b>61,299</b>	

**Dept Site Name:** Jazz Studies. DP134330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		1,021,348	
<b>Section Subtotal</b>				<b>1,021,348</b>	

**Dept Site Name:** Jazz Studies. DP134330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		10,000	
100: GENINSTRUC ..		D5031: Wages		5,400	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC ..		D5251: Travel		1,900	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		3,551	
100: GENINSTRUC ..		D5331: Communication & Utilities		4,091	
100: GENINSTRUC ..		D5350: Repairs and Maintenance		1,000	
100: GENINSTRUC ..		D5360: Rental Exp-Non-Cap		1,614	
100: GENINSTRUC ..		D5371: Printing & Reproduction		300	
100: GENINSTRUC ..		D5501: Other Operating Exp		9,693	
<b>Section Subtotal</b>				<b>40,049</b>	

**Dept Site Name:** Jazz Studies. DP134330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			275,960
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic			214,921
100: GENINSTRUC	..	D5050: Payroll Related Costs			61,039
<b>Section Subtotal</b>			<b>275,960</b>		<b>275,960</b>

**Dept Site Name:** Keyboard Studies. DP134340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic			854,087
<b>Section Subtotal</b>			<b>854,087</b>		

**Dept Site Name:** Keyboard Studies. DP134340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages			1,578
100: GENINSTRUC	..	D5101: Professional Fees & Svcs			2,325
100: GENINSTRUC	..	D5251: Travel			57
100: GENINSTRUC	..	D5301: Materials & Supplies Exp			300
100: GENINSTRUC	..	D5331: Communication & Utilities			2,406
100: GENINSTRUC	..	D5501: Other Operating Exp			4,631
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid			1,031
<b>Section Subtotal</b>			<b>12,328</b>		

**Dept Site Name:** Keyboard Studies. DP134340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			25,600
100: GENINSTRUC	..	D5050: Payroll Related Costs			5,600
100: GENINSTRUC	.10003:Recruiting-Faculty-Gen	D5010: Salaries-Faculty/Academic			20,000
<b>Section Subtotal</b>			<b>25,600</b>		<b>25,600</b>

**Dept Site Name:** Music Education. DP134350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic			667,208
<b>Section Subtotal</b>			<b>667,208</b>		

**Dept Site Name:** Music Education. DP134350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		5,055	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		725	
100: GENINSTRUC	..	D5251: Travel		857	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,422	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,188	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		70	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		53	
100: GENINSTRUC	..	D5371: Printing & Reproduction		123	
100: GENINSTRUC	..	D5501: Other Operating Exp		500	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		162	

**Section Subtotal**     **13,155**  

**Dept Site Name:** Music Hist, Thry, & Ethnomusic. DP134360-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		31,000	

**Section Subtotal**     **31,000**  

**Dept Site Name:** Music Hist, Thry, & Ethnomusic. DP134360-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,532,893	

**Section Subtotal**     **1,532,893**  

**Dept Site Name:** Music Hist, Thry, & Ethnomusic. DP134360-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		1,011	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,978	
100: GENINSTRUC	..	D5251: Travel		1,706	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		998	
100: GENINSTRUC	..	D5331: Communication & Utilities		3,425	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		99	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		419	
100: GENINSTRUC	..	D5371: Printing & Reproduction		386	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,156	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		133	

**Section Subtotal**     **16,311**

<b>Dept Site Name:</b>	Vocal Studies.	DP134370-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-BSA	FC105-FD805001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		779,957	
<b>Section Subtotal</b>				<b>779,957</b>	

<b>Dept Site Name:</b>	Vocal Studies.	DP134370-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5031: Wages		1,232	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		784	
100: GENINSTRUC ..		D5251: Travel		823	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		556	
100: GENINSTRUC ..		D5331: Communication & Utilities		2,106	
100: GENINSTRUC ..		D5360: Rental Exp-Non-Cap		34	
100: GENINSTRUC ..		D5371: Printing & Reproduction		284	
100: GENINSTRUC ..		D5501: Other Operating Exp		2,013	
<b>Section Subtotal</b>				<b>7,832</b>	

<b>Dept Site Name:</b>	HPS-Gen.	DP135000-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.GRD-General	FC105-FD800001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5012: Salaries-Faculty/Acad-PartTime		126,082	
<b>Section Subtotal</b>				<b>126,082</b>	

<b>Dept Site Name:</b>	HPS-Gen.	DP135000-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-BSA	FC105-FD805001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5012: Salaries-Faculty/Acad-PartTime		363,035	
100: GENINSTRUC .10003:Recruiting-Faculty-Gen		D5010: Salaries-Faculty/Academic		120,070	
100: GENINSTRUC .11611:Summer Instruction		D5010: Salaries-Faculty/Academic		235,886	
100: GENINSTRUC .11611:Summer Instruction		D5012: Salaries-Faculty/Acad-PartTime		180,654	
<b>Section Subtotal</b>				<b>899,645</b>	

<b>Dept Site Name:</b>	HPS-Gen.	DP135000-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		D5301: Materials & Supplies Exp		382,610	
400: ACADSUPPOR ..		D5360: Rental Exp-Non-Cap		4,147	
400: ACADSUPPOR .11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime			512,998	
<b>Section Subtotal</b>				<b>899,755</b>	

**Dept Site Name:** HPS-Gen. **DP135000-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	849,334		
100: GENINSTRUC	..	40605: Instr Fee-Grad	261,553		
100: GENINSTRUC	..	70001: Trans to Other Funds			-1,184,739
100: GENINSTRUC	..	70003: Trans from Other Funds			133,852
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions	4,000		
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions	5,000		
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions	1,000		
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions	50,000		
<b>Section Subtotal</b>			<b>1,110,887</b>	<b>60,000</b>	<b>-1,050,887</b>

**Dept Site Name:** HPS-Dean's Off-Gen. **DP135100-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		113,672	
400: ACADSUPPOR	..	D5014: Salaries -Staff		370,598	
<b>Section Subtotal</b>				<b>484,271</b>	

**Dept Site Name:** HPS-Dean's Off-Gen. **DP135100-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		158,333	
<b>Section Subtotal</b>				<b>158,333</b>	

**Dept Site Name:** HPS-Dean's Off-Gen. **DP135100-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		51,700	
400: ACADSUPPOR	..	D5031: Wages		3,609	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		14,200	
400: ACADSUPPOR	..	D5251: Travel		5,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		28,981	
400: ACADSUPPOR	..	D5331: Communication & Utilities		5,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		3,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		7,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		5,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		12,250	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		20,800	
<b>Section Subtotal</b>				<b>156,539</b>	

**Dept Site Name:** Public and Community Engage. DP135120-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-Ctr Volunteerism FC105-FD805021

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	47001: TX Legislative Appropriations	34,973		
300: PUBSVCS	..	D5014: Salaries -Staff		34,973	
		<b>Section Subtotal</b>	<b>34,973</b>	<b>34,973</b>	

**Dept Site Name:** HPS-Advising. DP135210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		337,423	
		<b>Section Subtotal</b>		<b>337,423</b>	

**Dept Site Name:** HPS-Advising. DP135210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		4,320	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,500	
500: STUDSVCS	..	D5251: Travel		7,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		3,035	
500: STUDSVCS	..	D5331: Communication & Utilities		3,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		400	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		2,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		3,000	
500: STUDSVCS	..	D5501: Other Operating Exp		2,400	
		<b>Section Subtotal</b>		<b>28,155</b>	

**Dept Site Name:** HPS-Advising. DP135210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			15,325
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	..	D5331: Communication & Utilities		7,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,325	
		<b>Section Subtotal</b>		<b>15,325</b>	<b>15,325</b>

**Dept Site Name:** HPS-Advising. DP135210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40533: Advising Fee	54,860		
500: STUDSVCS	..	D5014: Salaries -Staff		42,200	
500: STUDSVCS	..	D5050: Payroll Related Costs		12,660	
<b>Section Subtotal</b>			<b>54,860</b>	<b>54,860</b>	

**Dept Site Name:** HPS-ITS Services. DP135220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		95,554	
<b>Section Subtotal</b>				<b>95,554</b>	

**Dept Site Name:** HPS-ITS Services. DP135220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			220,750
100: GENINSTRUC	..	D5014: Salaries -Staff		109,193	
100: GENINSTRUC	..	D5031: Wages		48,500	
100: GENINSTRUC	..	D5050: Payroll Related Costs		29,014	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,200	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		21,172	
100: GENINSTRUC	..	D5331: Communication & Utilities		950	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		4,500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,500	
100: GENINSTRUC	..	D5701: Capital Expense		2,720	
<b>Section Subtotal</b>				<b>220,750</b>	<b>220,750</b>

**Dept Site Name:** HPS-ITS Services. DP135220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			252,945
500: STUDSVCS	..	D5014: Salaries -Staff		126,856	
500: STUDSVCS	..	D5031: Wages		32,802	
500: STUDSVCS	..	D5050: Payroll Related Costs		33,537	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,500	
500: STUDSVCS	..	D5251: Travel		3,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		15,849	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		14,400	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		23,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
500: STUDSVCS	..	D5501: Other Operating Exp		500	
<b>Section Subtotal</b>				<b>252,945</b>	<b>252,945</b>

**Dept Site Name:** Anthropology. DP135300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		699,048	
100: GENINSTRUC	..	D5014: Salaries -Staff		48,630	
<b>Section Subtotal</b>				<b>747,678</b>	

**Dept Site Name:** Anthropology. DP135300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		119,093	
<b>Section Subtotal</b>				<b>119,093</b>	

**Dept Site Name:** Anthropology. DP135300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		1,069	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	..	D5251: Travel		10,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,700	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,257	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		2,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		3,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,981	
100: GENINSTRUC	.14214:Student Travel	D5251: Travel		14,000	
<b>Section Subtotal</b>				<b>59,507</b>	

**Dept Site Name:** Anthropology. DP135300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			380,082
100: GENINSTRUC	..	D5031: Wages		312,120	
100: GENINSTRUC	..	D5050: Payroll Related Costs		10,121	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,120	
100: GENINSTRUC	..	D5331: Communication & Utilities		468	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		4,328	
100: GENINSTRUC	..	D5501: Other Operating Exp		49,619	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		1,307	
<b>Section Subtotal</b>				<b>380,082</b>	<b>380,082</b>

**Dept Site Name:** Behavior Analysis. DP135320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		619,004	
100: GENINSTRUC	..	D5014: Salaries -Staff		41,191	
<b>Section Subtotal</b>				<b>660,195</b>	

**Dept Site Name:** Behavior Analysis. DP135320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		140,000	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		600	
100: GENINSTRUC	..	D5251: Travel		3,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,100	
100: GENINSTRUC	..	D5331: Communication & Utilities		5,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		700	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,800	
<b>Section Subtotal</b>				<b>157,400</b>	

**Dept Site Name:** Behavior Analysis. DP135320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			181,189
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		137,910	
100: GENINSTRUC	..	D5031: Wages		24,060	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,620	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		11,100	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
<b>Section Sub</b>				<b>181,189</b>	<b>181,189</b>

**Dept Site Name:** Social Work. DP135330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		470,866	
100: GENINSTRUC	..	D5014: Salaries -Staff		35,900	
<b>Section Subtotal</b>				<b>506,766</b>	

**Dept Site Name:** Social Work. DP135330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		177,900	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		300	
100: GENINSTRUC	..	D5251: Travel		2,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,400	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,200	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,450	
<b>Section Subtotal</b>				<b>196,750</b>	

**Dept Site Name:** Social Work. DP135330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			151,754
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		132,991	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,330	
100: GENINSTRUC	..	D5251: Travel		3,700	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,976	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		757	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>				<b>151,754</b>	<b>151,754</b>

**Dept Site Name:** Applied Arts & Sciences. DP135331-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		148,352	
<b>Section Subtotal</b>				<b>148,352</b>	

**Dept Site Name:** Applied Arts & Sciences. DP135331-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		64,946	
<b>Section Subtotal</b>				<b>64,946</b>	

**Dept Site Name:** Applied Arts & Sciences. DP135331-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		153,935	
100: GENINSTRUC	..	D5014: Salaries -Staff		171,017	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		25,000	
<b>Section Subtotal</b>				<b>349,951</b>	

**Dept Site Name:** Applied Arts & Sciences. DP135331-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			9,431
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,900	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	..	D5501: Other Operating Exp		1,031	
<b>Section Subtotal</b>				<b>9,431</b>	<b>9,431</b>

**Dept Site Name:** Criminal Justice. DP135340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		957,062	
100: GENINSTRUC	..	D5014: Salaries -Staff		47,820	
<b>Section Subtotal</b>				<b>1,004,882</b>	

**Dept Site Name:** Criminal Justice. DP135340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5014: Salaries -Staff		20,164	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	..	D5251: Travel		17,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,700	
100: GENINSTRUC	..	D5331: Communication & Utilities		3,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		3,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		400	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,000	
<b>Section Subtotal</b>				<b>54,964</b>	

**Dept Site Name:** Criminal Justice. DP135340-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			224,149
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		92,597	
100: GENINSTRUC	..	D5014: Salaries -Staff		8,642	
100: GENINSTRUC	..	D5031: Wages		90,440	
100: GENINSTRUC	..	D5050: Payroll Related Costs		4,960	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		11,511	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		6,950	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,050	
<b>Section Subtotal</b>			<b>224,149</b>	<b>224,149</b>	

**Dept Site Name:** Rehabilitation and Health Serv. DP135350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		802,982	
100: GENINSTRUC	..	D5014: Salaries -Staff		35,102	
<b>Section Subtotal</b>			<b>838,084</b>		

**Dept Site Name:** Rehabilitation and Health Serv. DP135350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		270,495	
<b>Section Subtotal</b>			<b>270,495</b>		

**Dept Site Name:** Rehabilitation and Health Serv. DP135350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		137,363	
100: GENINSTRUC	..	D5014: Salaries -Staff		53,572	
100: GENINSTRUC	..	D5031: Wages		3,296	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		4,000	
100: GENINSTRUC	..	D5251: Travel		13,800	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		6,004	
100: GENINSTRUC	..	D5331: Communication & Utilities		3,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		8,000	
<b>Section Subtotal</b>			<b>231,535</b>		

**Dept Site Name:** Rehabilitation and Health Serv. DP135350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			113,098
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		48,280	
100: GENINSTRUC	..	D5014: Salaries -Staff		32,403	
100: GENINSTRUC	..	D5031: Wages		12,240	
100: GENINSTRUC	..	D5050: Payroll Related Costs		10,176	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		4,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,000	
<b>Section Subtotal</b>			<b>113,098</b>	<b>113,098</b>	

**Dept Site Name:** Rehabilitation and Health Serv. DP135350-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			114,197
500: STUDSVCS	..	D5014: Salaries -Staff		49,800	
500: STUDSVCS	..	D5016: Salaries-Student		14,776	
500: STUDSVCS	..	D5031: Wages		17,600	
500: STUDSVCS	..	D5050: Payroll Related Costs		21,299	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		10,073	
500: STUDSVCS	..	D5331: Communication & Utilities		650	
<b>Section Subtotal</b>			<b>114,197</b>	<b>114,197</b>	

**Dept Site Name:** Public Admin. DP135360-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		139,553	
<b>Section Subtotal</b>			<b>139,553</b>		

**Dept Site Name:** Public Admin. DP135360-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		807,147	
100: GENINSTRUC	..	D5014: Salaries -Staff		72,447	
<b>Section Subtotal</b>			<b>879,594</b>		

**Dept Site Name:** Public Admin. DP135360-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5031: Wages		3,564	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	..	D5251: Travel		6,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		2,336	
100: GENINSTRUC	..	D5331: Communication & Utilities		2,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,500	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,800	
<b>Section Subtotal</b>				<b>23,200</b>	

**Dept Site Name:** Public Admin. DP135360-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			72,089
100: GENINSTRUC	..	D5014: Salaries -Staff		17,501	
100: GENINSTRUC	..	D5031: Wages		32,519	
100: GENINSTRUC	..	D5050: Payroll Related Costs		5,293	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,700	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		700	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		7,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,375	
<b>Section Subtotal</b>				<b>72,089</b>	<b>72,089</b>

**Dept Site Name:** Audiology & Speech - Lang Path. DP135370-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,399,617	
100: GENINSTRUC	..	D5014: Salaries -Staff		105,171	
<b>Section Subtotal</b>				<b>1,504,788</b>	

**Dept Site Name:** Audiology & Speech - Lang Path. DP135370-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		12,450	
100: GENINSTRUC	..	D5031: Wages		18,307	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		9,700	
100: GENINSTRUC	..	D5251: Travel		10,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		7,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		5,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,320	
<b>Section Subtotal</b>				<b>77,277</b>	

**Dept Site Name:** Audiology & Speech - Lang Path. DP135370-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			151,849
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		61,818	
100: GENINSTRUC	..	D5031: Wages		52,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		1,138	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		5,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		21,243	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		5,650	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,000	
<b>Section Subtotal</b>				<b>151,849</b>	<b>151,849</b>

**Dept Site Name:** Audiology & Speech - Lang Path. DP135370-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			9,522
500: STUDSVCS	..	D5016: Salaries-Student		8,764	
500: STUDSVCS	..	D5050: Payroll Related Costs		758	
<b>Section Subtotal</b>				<b>9,522</b>	<b>9,522</b>

**Dept Site Name:** Emergency Mgmt & Disaster Sci. DP135380-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		595,123	
<b>Section Subtotal</b>				<b>595,123</b>	

**Dept Site Name:** Emergency Mgmt & Disaster Sci. DP135380-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-Emer Mgmt Cntr FC105-FD805018

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	47001: TX Legislative Appropriations	20,305		
220: DEPRSRCH	..	D5014: Salaries -Staff		15,767	
220: DEPRSRCH	..	D5031: Wages		2,690	
220: DEPRSRCH	..	D5251: Travel		848	
220: DEPRSRCH	..	D5360: Rental Exp-Non-Cap		1,000	
<b>Section Subtotal</b>			<b>20,305</b>	<b>20,305</b>	

**Dept Site Name:** Emergency Mgmt & Disaster Sci. DP135380-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		35,202	
100: GENINSTRUC	..	D5014: Salaries -Staff		42,630	
100: GENINSTRUC	..	D5251: Travel		7,200	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		15,626	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		100	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		2,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		300	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>				<b>105,058</b>	

**Dept Site Name:** Emergency Mgmt & Disaster Sci. DP135380-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			69,860
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		39,403	
100: GENINSTRUC	..	D5016: Salaries-Student		19,701	
100: GENINSTRUC	..	D5050: Payroll Related Costs		591	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,140	
100: GENINSTRUC	..	D5251: Travel		2,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,450	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		3,825	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,750	
<b>Section Subtotal</b>				<b>69,860</b>	<b>69,860</b>

**Dept Site Name:** Speech & Hearing Center. DP135700-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	43753: Clinical Ops Revenue	46,815		
300: PUBSVCS	..	D5014: Salaries -Staff		15,380	
300: PUBSVCS	..	D5031: Wages		12,634	
300: PUBSVCS	..	D5251: Travel		1,000	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		14,500	
300: PUBSVCS	..	D5331: Communication & Utilities		1,500	
300: PUBSVCS	..	D5360: Rental Exp-Non-Cap		802	
300: PUBSVCS	..	D5371: Printing & Reproduction		1,000	
<b>Section Subtotal</b>			<b>46,815</b>	<b>46,815</b>	

**Dept Site Name:** Audiology Clinic. DP135710-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	43753: Clinical Ops Revenue	231,950		
300: PUBSVCS	..	D5000: Cost of Goods Sold		92,700	
300: PUBSVCS	..	D5014: Salaries -Staff		94,084	
300: PUBSVCS	..	D5031: Wages		42	
300: PUBSVCS	..	D5050: Payroll Related Costs		26,814	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		7,302	
300: PUBSVCS	..	D5331: Communication & Utilities		6,008	
300: PUBSVCS	..	D5350: Repairs and Maintenance		5,000	
<b>Section Subtotal</b>			<b>231,950</b>	<b>231,950</b>	

**Dept Site Name:** Col of Vis Arts & Design-Gen. DP136000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		581,899	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		53,768	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		74,657	
400: ACADSUPPOR	..	D5014: Salaries -Staff		514,824	
<b>Section Subtotal</b>				<b>1,225,149</b>	

**Dept Site Name:** Col of Vis Arts & Design-Gen. **DP136000-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		690,042	
400: ACADSUPPOR	..	D5014: Salaries -Staff		21,284	
400: ACADSUPPOR	..	D5031: Wages		13,478	
400: ACADSUPPOR	.11606:University Art Gallery	D5031: Wages		4,206	
400: ACADSUPPOR	.11606:University Art Gallery	D5101: Professional Fees & Svcs		20,850	
400: ACADSUPPOR	.11606:University Art Gallery	D5301: Materials & Supplies Exp		4,000	
400: ACADSUPPOR	.11606:University Art Gallery	D5350: Repairs and Maintenance		1,500	
400: ACADSUPPOR	.11606:University Art Gallery	D5371: Printing & Reproduction		1,300	
400: ACADSUPPOR	.11606:University Art Gallery	D5501: Other Operating Exp		5,150	
400: ACADSUPPOR	3200:Art in Public Places	D5101: Professional Fees & Svcs		19,000	
400: ACADSUPPOR	3200:Art in Public Places	D5301: Materials & Supplies Exp		1,000	
400: ACADSUPPOR	3200:Art in Public Places	D5350: Repairs and Maintenance		1,000	
400: ACADSUPPOR	3200:Art in Public Places	D5360: Rental Exp-Non-Cap		2,000	
400: ACADSUPPOR	3200:Art in Public Places	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	3200:Art in Public Places	D5501: Other Operating Exp		1,000	

**Section Subtotal**   **786,811**  

**Dept Site Name:** Col of Vis Arts & Design-Gen. **DP136000-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40009: Tuit-U/G-Board Des-Res	831,000		
100: GENINSTRUC	..	40801: Waiver-Contra		-1,367	
100: GENINSTRUC	..	70001: Trans to Other Funds			-426,421
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		212,082	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		66,480	
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		124,650	

**Section Subtotal**   **829,633**   **403,212**   **-426,421**

**Dept Site Name:** Col of Vis Arts & Design-Gen. DP136000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	1,493,540		
100: GENINSTRUC	..	40605: Instr Fee-Grad	131,523		
100: GENINSTRUC	..	70001: Trans to Other Funds			-1,325,562
100: GENINSTRUC	..	70003: Trans from Other Funds			253,831
100: GENINSTRUC	..	D5014: Salaries -Staff		57,318	
100: GENINSTRUC	..	D5031: Wages		1,607	
100: GENINSTRUC	..	D5050: Payroll Related Costs		22,280	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		9,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		3,579	
100: GENINSTRUC	..	D5501: Other Operating Exp		105,000	
100: GENINSTRUC	.11606:University Art Gallery	D5031: Wages		5,000	
100: GENINSTRUC	.11606:University Art Gallery	D5050: Payroll Related Costs		50	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		128,110	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		46,727	
100: GENINSTRUC	.18010:General Purpose A	D5031: Wages		10,800	
100: GENINSTRUC	.18010:General Purpose A	D5050: Payroll Related Costs		108	
100: GENINSTRUC	.18010:General Purpose A	D5301: Materials & Supplies Exp		7,000	
100: GENINSTRUC	.18011:General Purpose B	D5301: Materials & Supplies Exp		8,000	
100: GENINSTRUC	.18014:General Purpose E	D5301: Materials & Supplies Exp		84,699	
100: GENINSTRUC	.18014:General Purpose E	D5701: Capital Expense		1,055	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		6,000	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		2,500	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		53,500	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		1,000	
<b>Section Subtotal</b>			<b>1,625,063</b>	<b>553,332</b>	<b>-1,071,731</b>

**Dept Site Name:** CVAD-Dean's Off. DP136100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		119,750	
400: ACADSUPPOR	..	D5014: Salaries -Staff		360,313	
<b>Section Subtotal</b>			<b>480,063</b>		

**Dept Site Name:** CVAD-Dean's Off. DP136100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		87,957	
<b>Section Subtotal</b>			<b>87,957</b>		

**Dept Site Name:** CVAD-Dean's Off. **DP136100-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		9,724	
400: ACADSUPPOR	..	D5031: Wages		5,280	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		1,150	
400: ACADSUPPOR	..	D5251: Travel		20,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		18,718	
400: ACADSUPPOR	..	D5331: Communication & Utilities		25,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		3,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		9,977	
400: ACADSUPPOR	..	D5701: Capital Expense		5,000	
400: ACADSUPPOR	.10051:Undergrad Student	D5251: Travel		4,000	
400: ACADSUPPOR	.10051:Undergrad Student	D5301: Materials & Supplies Exp		2,500	
400: ACADSUPPOR	.10051:Undergrad Student	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	.10051:Undergrad Student	D5501: Other Operating Exp		500	
400: ACADSUPPOR	.11574:Research Development	D5031: Wages		24,000	
400: ACADSUPPOR	.11574:Research Development	D5251: Travel		16,000	
400: ACADSUPPOR	.11574:Research Development	D5301: Materials & Supplies Exp		24,000	
400: ACADSUPPOR	.11574:Research Development	D5501: Other Operating Exp		6,000	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		63,517	
400: ACADSUPPOR	7003:Print Research Inst of N TX.	D5031: Wages		2,426	
400: ACADSUPPOR	7003:Print Research Inst of N TX.	D5301: Materials & Supplies Exp		1,000	

**Section Subtotal**   **244,791**  

**Dept Site Name:** CVAD-Student Services. **DP136200-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			16,031
500: STUDSVCS	..	D5031: Wages		3,031	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,000	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,850	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,100	
500: STUDSVCS	..	D5501: Other Operating Exp		3,050	

**Section Subtotal**   **16,031**   **16,031**

**Dept Site Name:** CVAD-IT Support & Sys Admin. DP136210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			411,336
100: GENINSTRUC	..	D5014: Salaries -Staff		152,864	
100: GENINSTRUC	..	D5031: Wages		69,715	
100: GENINSTRUC	..	D5050: Payroll Related Costs		48,279	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		110,478	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,000	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		1,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		3,500	
100: GENINSTRUC	..	D5701: Capital Expense		20,000	
<b>Section Subtotal</b>			<b>411,336</b>	<b>411,336</b>	

**Dept Site Name:** CVAD-IT Support & Sys Admin. DP136210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			223,068
500: STUDSVCS	..	D5014: Salaries -Staff		59,184	
500: STUDSVCS	..	D5031: Wages		65,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		23,400	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,200	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		70,784	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	..	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>			<b>223,068</b>	<b>223,068</b>	

**Dept Site Name:** Studio Art. DP136300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		859	
<b>Section Subtotal</b>			<b>859</b>		

**Dept Site Name:** Studio Art. DP136300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,702,123	
100: GENINSTRUC	..	D5014: Salaries -Staff		70,241	
400: ACADSUPPOR	..	D5014: Salaries -Staff		24,941	
<b>Section Subtotal</b>				<b>1,797,305</b>	

**Dept Site Name:** Studio Art. DP136300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	..	D5251: Travel		500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,909	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		500	
100: GENINSTRUC	..	D5501: Other Operating Exp		6,000	
<b>Section Subtotal</b>				<b>10,109</b>	

**Dept Site Name:** Studio Art. DP136300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	42103: Rentals-Space-Non-Lease		2,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp			1,750
100: GENINSTRUC	..	D5350: Repairs and Maintenance			250
<b>Section Subtotal</b>			<b>2,000</b>	<b>2,000</b>	

**Dept Site Name:** Studio Art. DP136300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			220,986
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		172,645	
100: GENINSTRUC	..	D5050: Payroll Related Costs		48,341	
<b>Section Subtotal</b>			<b>220,986</b>	<b>220,986</b>	

**Dept Site Name:** Studio Art. **DP136300-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
100: GENINSTRUC	..	70003: Trans from Other Funds			621,808
100: GENINSTRUC	..	D5014: Salaries -Staff		205,114	
100: GENINSTRUC	..	D5031: Wages		2,905	
100: GENINSTRUC	..	D5050: Payroll Related Costs		69,824	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	..	D5251: Travel		4,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		502	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		20,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		9,009	
100: GENINSTRUC	..	D5501: Other Operating Exp		13,400	
100: GENINSTRUC	1020:Ceramics.	D5031: Wages		7,000	
100: GENINSTRUC	1020:Ceramics.	D5050: Payroll Related Costs		70	
100: GENINSTRUC	1020:Ceramics.	D5251: Travel		300	
100: GENINSTRUC	1020:Ceramics.	D5301: Materials & Supplies Exp		29,930	
100: GENINSTRUC	1020:Ceramics.	D5350: Repairs and Maintenance		3,700	
100: GENINSTRUC	1020:Ceramics.	D5501: Other Operating Exp		1,200	
100: GENINSTRUC	1021:Drawing & Painting.	D5031: Wages		46,482	
100: GENINSTRUC	1021:Drawing & Painting.	D5050: Payroll Related Costs		3,000	
100: GENINSTRUC	1021:Drawing & Painting.	D5101: Professional Fees & Svcs		2,700	
100: GENINSTRUC	1021:Drawing & Painting.	D5251: Travel		300	
100: GENINSTRUC	1021:Drawing & Painting.	D5301: Materials & Supplies Exp		2,300	
100: GENINSTRUC	1021:Drawing & Painting.	D5501: Other Operating Exp		1,200	
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5031: Wages		1,980	
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5050: Payroll Related Costs		20	
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5251: Travel		300	
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5301: Materials & Supplies Exp		14,000	
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5350: Repairs and Maintenance		2,000	
100: GENINSTRUC	1022:Topics / Praxis / Pro	D5501: Other Operating Exp		1,200	
100: GENINSTRUC	1023:Metals & Jewelry.	D5031: Wages		1,000	
100: GENINSTRUC	1023:Metals & Jewelry.	D5050: Payroll Related Costs		10	
100: GENINSTRUC	1023:Metals & Jewelry.	D5251: Travel		300	
100: GENINSTRUC	1023:Metals & Jewelry.	D5301: Materials & Supplies Exp		23,948	
100: GENINSTRUC	1023:Metals & Jewelry.	D5501: Other Operating Exp		1,200	
100: GENINSTRUC	1024>New Media Art.	D5031: Wages		4,750	
100: GENINSTRUC	1024>New Media Art.	D5050: Payroll Related Costs		50	
100: GENINSTRUC	1024>New Media Art.	D5251: Travel		300	
100: GENINSTRUC	1024>New Media Art.	D5301: Materials & Supplies Exp		23,000	
100: GENINSTRUC	1024>New Media Art.	D5501: Other Operating Exp		1,200	
100: GENINSTRUC	1025:Photography.	D5031: Wages		11,583	

100: GENINSTRUC	1025:Photography.	D5050: Payroll Related Costs	117
100: GENINSTRUC	1025:Photography.	D5101: Professional Fees & Svcs	1,162
100: GENINSTRUC	1025:Photography.	D5251: Travel	300
100: GENINSTRUC	1025:Photography.	D5301: Materials & Supplies Exp	31,000
100: GENINSTRUC	1025:Photography.	D5350: Repairs and Maintenance	3,000
100: GENINSTRUC	1025:Photography.	D5501: Other Operating Exp	1,200
100: GENINSTRUC	1026:Printmaking.	D5031: Wages	3,168
100: GENINSTRUC	1026:Printmaking.	D5050: Payroll Related Costs	32
100: GENINSTRUC	1026:Printmaking.	D5101: Professional Fees & Svcs	1,600
100: GENINSTRUC	1026:Printmaking.	D5251: Travel	300
100: GENINSTRUC	1026:Printmaking.	D5301: Materials & Supplies Exp	18,000
100: GENINSTRUC	1026:Printmaking.	D5350: Repairs and Maintenance	5,000
100: GENINSTRUC	1026:Printmaking.	D5501: Other Operating Exp	1,200
100: GENINSTRUC	1027:Sculpture.	D5031: Wages	10,890
100: GENINSTRUC	1027:Sculpture.	D5050: Payroll Related Costs	110
100: GENINSTRUC	1027:Sculpture.	D5101: Professional Fees & Svcs	6,300
100: GENINSTRUC	1027:Sculpture.	D5301: Materials & Supplies Exp	20,000
100: GENINSTRUC	1027:Sculpture.	D5350: Repairs and Maintenance	4,550
100: GENINSTRUC	1027:Sculpture.	D5360: Rental Exp-Non-Cap	400
100: GENINSTRUC	1027:Sculpture.	D5501: Other Operating Exp	1,200

<b>Section Subtotal</b>	<b>621,808</b>	<b>621,808</b>
-------------------------	----------------	----------------

**Dept Site Name:** Design. DP136310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		65,000	
			<b>Section Subtotal</b>	<b>65,000</b>	

**Dept Site Name:** Design. DP136310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,479,288	
100: GENINSTRUC	..	D5014: Salaries -Staff		101,644	
			<b>Section Subtotal</b>	<b>1,580,932</b>	

**Dept Site Name:** Design. **DP136310-NO\_SITE**

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

<b><u>Function</u></b>	<b><u>Program/Purpose</u></b>	<b><u>Detail Category</u></b>	<b><u>Revenues</u></b>	<b><u>Expenses</u></b>	<b><u>Trf In/(Out)</u></b>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		148,975	
100: GENINSTRUC	..	D5251: Travel		1,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,609	
100: GENINSTRUC	..	D5371: Printing & Reproduction		500	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,000	
100: GENINSTRUC	1704:Texas Fashion Collection.	D5031: Wages		12,750	
100: GENINSTRUC	1704:Texas Fashion Collection.	D5101: Professional Fees & Svcs		2,357	
100: GENINSTRUC	1704:Texas Fashion Collection.	D5371: Printing & Reproduction		136	
100: GENINSTRUC	1704:Texas Fashion Collection.	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>				<b>170,927</b>	

**Dept Site Name:** Design. **DP136310-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			65,550
100: GENINSTRUC	.18023:Gift B	D5031: Wages		3,000	
100: GENINSTRUC	.18023:Gift B	D5050: Payroll Related Costs		30	
100: GENINSTRUC	.18023:Gift B	D5101: Professional Fees & Svcs		2,500	
100: GENINSTRUC	.18023:Gift B	D5251: Travel		500	
100: GENINSTRUC	.18023:Gift B	D5301: Materials & Supplies Exp		7,108	
100: GENINSTRUC	.18023:Gift B	D5350: Repairs and Maintenance		250	
100: GENINSTRUC	.18023:Gift B	D5371: Printing & Reproduction		500	
100: GENINSTRUC	.18023:Gift B	D5501: Other Operating Exp		2,500	
100: GENINSTRUC	.18024:Gift C	D5031: Wages		8,000	
100: GENINSTRUC	.18024:Gift C	D5050: Payroll Related Costs		80	
100: GENINSTRUC	.18024:Gift C	D5251: Travel		500	
100: GENINSTRUC	.18024:Gift C	D5301: Materials & Supplies Exp		8,985	
100: GENINSTRUC	.18024:Gift C	D5350: Repairs and Maintenance		1,600	
100: GENINSTRUC	.18024:Gift C	D5501: Other Operating Exp		500	
100: GENINSTRUC	.18025:Gift D	D5031: Wages		1,000	
100: GENINSTRUC	.18025:Gift D	D5050: Payroll Related Costs		10	
100: GENINSTRUC	.18025:Gift D	D5301: Materials & Supplies Exp		8,000	
100: GENINSTRUC	.18025:Gift D	D5360: Rental Exp-Non-Cap		1,600	
100: GENINSTRUC	.18025:Gift D	D5371: Printing & Reproduction		2,500	
100: GENINSTRUC	.18027:Gift F	D5031: Wages		3,000	
100: GENINSTRUC	.18027:Gift F	D5050: Payroll Related Costs		30	
100: GENINSTRUC	.18027:Gift F	D5101: Professional Fees & Svcs		1,000	
100: GENINSTRUC	.18027:Gift F	D5251: Travel		1,000	
100: GENINSTRUC	.18027:Gift F	D5301: Materials & Supplies Exp		6,558	
100: GENINSTRUC	.18027:Gift F	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	.18027:Gift F	D5360: Rental Exp-Non-Cap		2,300	
100: GENINSTRUC	.18027:Gift F	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	.18027:Gift F	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>				<b>65,550</b>	<b>65,550</b>

**Dept Site Name:** Art Education & Art History. **DP136320-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,193,161	
100: GENINSTRUC	..	D5014: Salaries -Staff		45,729	
<b>Section Subtotal</b>				<b>1,238,890</b>	

**Dept Site Name:** Art Education & Art History. DP136320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5251: Travel		185	
100: GENINSTRUC ..		D5371: Printing & Reproduction		300	
<b>Section Subtotal</b>				<b>485</b>	

**Dept Site Name:** Art Education & Art History. DP136320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			77,734
100: GENINSTRUC ..		D5010: Salaries-Faculty/Academic		60,730	
100: GENINSTRUC ..		D5050: Payroll Related Costs		17,004	
<b>Section Subtotal</b>				<b>77,734</b>	<b>77,734</b>

**Dept Site Name:** Art Education & Art History. DP136320-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		70003: Trans from Other Funds			53,984
100: GENINSTRUC ..		D5031: Wages		18,588	
100: GENINSTRUC ..		D5050: Payroll Related Costs		201	
100: GENINSTRUC ..		D5101: Professional Fees & Svcs		2,000	
100: GENINSTRUC ..		D5251: Travel		2,000	
100: GENINSTRUC ..		D5301: Materials & Supplies Exp		2,695	
100: GENINSTRUC ..		D5350: Repairs and Maintenance		300	
100: GENINSTRUC ..		D5360: Rental Exp-Non-Cap		15,000	
100: GENINSTRUC ..		D5371: Printing & Reproduction		200	
100: GENINSTRUC ..		D5501: Other Operating Exp		13,000	
<b>Section Subtotal</b>				<b>53,984</b>	<b>53,984</b>

**Dept Site Name:** Foundations. DP136330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC ..		D5014: Salaries -Staff		32,851	
<b>Section Subtotal</b>				<b>32,851</b>	

**Dept Site Name:** Foundations. DP136330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		200	
100: GENINSTRUC	..	D5371: Printing & Reproduction		150	
100: GENINSTRUC	..	D5461: Scholarships & Financial Aid		250	
100: GENINSTRUC	..	D5501: Other Operating Exp		900	
<b>Section Subtotal</b>				<b>1,500</b>	

**Dept Site Name:** Foundations. DP136330-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			172,884
100: GENINSTRUC	..	D5014: Salaries -Staff		69,038	
100: GENINSTRUC	..	D5031: Wages		24,821	
100: GENINSTRUC	..	D5050: Payroll Related Costs		28,024	
100: GENINSTRUC	..	D5251: Travel		800	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		36,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		2,350	
100: GENINSTRUC	..	D5360: Rental Exp-Non-Cap		850	
100: GENINSTRUC	..	D5371: Printing & Reproduction		200	
100: GENINSTRUC	..	D5501: Other Operating Exp		10,800	
<b>Section Subtotal</b>				<b>172,884</b>	<b>172,884</b>

**Dept Site Name:** CMHT-Gen. DP137000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		46,339	
<b>Section Subtotal</b>				<b>46,339</b>	

**Dept Site Name:** CMHT-Gen. DP137000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		67,036	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		162,033	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		100,000	
400: ACADSUPPOR	..	D5014: Salaries -Staff		124,328	
<b>Section Subtotal</b>				<b>453,398</b>	

**Dept Site Name:** CMHT-Gen. DP137000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11532:Graduate Student Support	D5012: Salaries-Faculty/Acad-PartTime		58,688	
400: ACADSUPPOR	..	D5031: Wages		5,000	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		6,000	
400: ACADSUPPOR	..	D5251: Travel		1,611	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		528	
400: ACADSUPPOR	..	D5331: Communication & Utilities		3,500	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		500	
400: ACADSUPPOR	..	D5701: Capital Expense		500	
400: ACADSUPPOR	.11578:Project Funding	D5101: Professional Fees & Svcs		4,000	
<b>Section Subtotal</b>				<b>83,827</b>	

**Dept Site Name:** CMHT-Gen. DP137000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	363,071		
100: GENINSTRUC	..	40605: Instr Fee-Grad		12,714	
100: GENINSTRUC	..	70001: Trans to Other Funds			-281,839
100: GENINSTRUC	..	70003: Trans from Other Funds			47,629
100: GENINSTRUC	..	D5014: Salaries -Staff		64,270	
100: GENINSTRUC	..	D5050: Payroll Related Costs		19,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		1,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		600	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		50,455	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		250	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		4,000	
<b>Section Subtotal</b>			<b>375,785</b>	<b>141,575</b>	<b>-234,210</b>

**Dept Site Name:** CMHT-Dean's Off. DP137100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		81,805	
<b>Section Subtotal</b>				<b>81,805</b>	

**Dept Site Name:** CMHT-Dean's Off. DP137100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		144,273	
400: ACADSUPPOR	..	D5014: Salaries -Staff		458,049	
<b>Section Subtotal</b>			<b>602,322</b>		

**Dept Site Name:** CMHT-Dean's Off. DP137100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		3,000	
400: ACADSUPPOR	..	D5251: Travel		12,440	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		2,000	
400: ACADSUPPOR	..	D5331: Communication & Utilities		1,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		1,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		2,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		8,500	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		6,800	
<b>Section Subtotal</b>			<b>36,740</b>		

**Dept Site Name:** CMHT-Dean's Off. DP137100-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Global Digital Ret Rsrch FFF FC200-FD880024

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	40789: Othr Incidental Stdnt Fees		3,500	
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	47601: Contributions- Donations		35,000	
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	D5031: Wages		9,500	
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	D5050: Payroll Related Costs		500	
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	D5101: Professional Fees & Svcs		16,700	
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	D5251: Travel		3,500	
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	D5301: Materials & Supplies Exp		1,000	
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	D5371: Printing & Reproduction		300	
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	D5461: Scholarships & Financial Aid		5,000	
400: ACADSUPPOR	2055:Global Digital Ret Rsrch Ctr.	D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>			<b>38,500</b>	<b>38,500</b>	

**Dept Site Name:** CMHT-Advising. DP137200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		76,727	
<b>Section Subtotal</b>			<b>76,727</b>		

**Dept Site Name:** CMHT-Advising. DP137200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		42,050	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		1,000	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		900	
500: STUDSVCS	..	D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>				<b>47,950</b>	

**Dept Site Name:** CMHT-Advising. DP137200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			8,575
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,500	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		900	
500: STUDSVCS	..	D5501: Other Operating Exp		1,175	
<b>Section Subtotal</b>				<b>8,575</b>	<b>8,575</b>

**Dept Site Name:** CMHT-Advising. DP137200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	40533: Advising Fee	3,712		
550: InstSupprt	..	D5301: Materials & Supplies Exp		3,712	
<b>Section Subtotal</b>			<b>3,712</b>	<b>3,712</b>	

**Dept Site Name:** CMHT IT Services. DP137220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			66,865
100: GENINSTRUC	..	D5031: Wages		21,120	
100: GENINSTRUC	..	D5050: Payroll Related Costs		500	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		43,545	
100: GENINSTRUC	..	D5331: Communication & Utilities		500	
100: GENINSTRUC	..	D5501: Other Operating Exp		1,200	
<b>Section Subtotal</b>				<b>66,865</b>	<b>66,865</b>

**Dept Site Name:** CMHT IT Services. DP137220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			99,000
500: STUDSVCS	..	D5014: Salaries -Staff		43,146	
500: STUDSVCS	..	D5031: Wages		1,000	
500: STUDSVCS	..	D5050: Payroll Related Costs		12,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		36,854	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		2,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	..	D5701: Capital Expense		3,000	
<b>Section Subtotal</b>				<b>99,000</b>	<b>99,000</b>

**Dept Site Name:** Merch & Digital Retailing. DP137300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,386,056	
100: GENINSTRUC	..	D5014: Salaries -Staff		37,966	
<b>Section Subtotal</b>				<b>1,424,022</b>	

**Dept Site Name:** Merch & Digital Retailing. DP137300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		38,180	
<b>Section Subtotal</b>				<b>38,180</b>	

**Dept Site Name:** Merch & Digital Retailing. DP137300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		6,000	
100: GENINSTRUC	..	D5251: Travel		18,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		3,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		500	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		9,500	
<b>Section Subtotal</b>				<b>43,000</b>	

**Dept Site Name:** Merch & Digital Retailing. DP137300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			76,000
100: GENINSTRUC	..	D5031: Wages		28,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		300	
100: GENINSTRUC	..	D5251: Travel		40,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		7,700	
<b>Section Subtotal</b>				<b>76,000</b>	<b>76,000</b>

**Dept Site Name:** Hospitality & Tourism. DP137310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,563,758	
100: GENINSTRUC	..	D5014: Salaries -Staff		37,228	
<b>Section Subtotal</b>				<b>1,600,986</b>	

**Dept Site Name:** Hospitality & Tourism. DP137310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40607: Lab Fees	10,980		
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		5,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		5,878	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		34	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		34	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		34	
<b>Section Subtotal</b>			<b>10,980</b>	<b>10,980</b>	

**Dept Site Name:** Hospitality & Tourism. DP137310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		62,118	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		8,050	
100: GENINSTRUC	..	D5251: Travel		26,950	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		3,000	
100: GENINSTRUC	..	D5331: Communication & Utilities		6,000	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		1,000	
100: GENINSTRUC	..	D5371: Printing & Reproduction		2,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		8,000	
<b>Section Subtotal</b>				<b>117,118</b>	

**Dept Site Name:** Hospitality & Tourism. DP137310-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	70003: Trans from Other Funds			138,974
100: GENINSTRUC	..	D5014: Salaries -Staff		13,274	
100: GENINSTRUC	..	D5031: Wages		79,000	
100: GENINSTRUC	..	D5050: Payroll Related Costs		6,000	
100: GENINSTRUC	..	D5251: Travel		17,300	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		16,300	
100: GENINSTRUC	..	D5331: Communication & Utilities		500	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		6,600	
<b>Section Subtotal</b>				<b>138,974</b>	<b>138,974</b>

**Dept Site Name:** Mayborn Sch of Journal-Gen. DP138000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		1,564,670	
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		177,032	
100: GENINSTRUC	..	D5014: Salaries -Staff		518,286	
100: GENINSTRUC	.11611:Summer Instruction	D5010: Salaries-Faculty/Academic		56,000	
100: GENINSTRUC	.11611:Summer Instruction	D5012: Salaries-Faculty/Acad-PartTime		48,000	
<b>Section Subtotal</b>				<b>2,363,988</b>	

**Dept Site Name:** Mayborn Sch of Journal-Gen. DP138000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		240,000	
<b>Section Subtotal</b>				<b>240,000</b>	

**Dept Site Name:** Mayborn Sch of Journal-Gen. **DP138000-NO\_SITE**

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen **FC120-FD810000**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	2502:North Texas Daily.	45005: Advertising Revenue	99,500		
700: AUXILIARY	2502:North Texas Daily.	60021: I/C Advertising Pub Info-Inc	38,500		
700: AUXILIARY	2502:North Texas Daily.	70001: Trans to Other Funds			-4,000
700: AUXILIARY	2502:North Texas Daily.	D5014: Salaries -Staff		98,977	
700: AUXILIARY	2502:North Texas Daily.	D5031: Wages		720	
700: AUXILIARY	2502:North Texas Daily.	D5050: Payroll Related Costs		28,896	
700: AUXILIARY	2502:North Texas Daily.	D5251: Travel		1,000	
700: AUXILIARY	2502:North Texas Daily.	D5301: Materials & Supplies Exp		750	
700: AUXILIARY	2502:North Texas Daily.	D5331: Communication & Utilities		908	
700: AUXILIARY	2502:North Texas Daily.	D5371: Printing & Reproduction		1,500	
700: AUXILIARY	2502:North Texas Daily.	D5501: Other Operating Exp		1,250	
<b>Section Subtotal</b>			<b>138,000</b>	<b>134,000</b>	<b>-4,000</b>

**Dept Site Name:** Mayborn Sch of Journal-Gen. **DP138000-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic		150,030	
100: GENINSTRUC	..	D5014: Salaries -Staff		29,832	
100: GENINSTRUC	..	D5031: Wages		5,000	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		4,000	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		9,140	
100: GENINSTRUC	..	D5331: Communication & Utilities		7,300	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		3,000	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		1,682	
100: GENINSTRUC	..	D5371: Printing & Reproduction		10,000	
100: GENINSTRUC	..	D5501: Other Operating Exp		12,000	
100: GENINSTRUC	.13790:Faculty Travel	D5251: Travel		16,628	
100: GENINSTRUC	.13790:Faculty Travel	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>			<b>253,611</b>		

**Dept Site Name:** Mayborn Sch of Journal-Gen. **DP138000-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
100: GENINSTRUC	..	40009: Tuit-U/G-Board Des-Res	209,700		
100: GENINSTRUC	..	40011: Tuit-U/G-Board Des-Non Res	23,300		
100: GENINSTRUC	..	70001: Trans to Other Funds			-36,500
100: GENINSTRUC	..	D5010: Salaries-Faculty/Academic	52,500		
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime	53,401		
100: GENINSTRUC	..	D5050: Payroll Related Costs	40,097		
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions	1,305		
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions	932		
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions	16,217		
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions	186		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-407		
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid	31,455		
<b>Section Subtotal</b>			<b>232,593</b>	<b>196,093</b>	<b>-36,500</b>

**Dept Site Name:** Mayborn Sch of Journal-Gen. DP138000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	356,886		
100: GENINSTRUC	..	40605: Instr Fee-Grad	45,593		
100: GENINSTRUC	..	70001: Trans to Other Funds			-17,912
100: GENINSTRUC	..	70003: Trans from Other Funds			78,913
100: GENINSTRUC	..	D5012: Salaries-Faculty/Acad-PartTime		35,633	
100: GENINSTRUC	..	D5014: Salaries -Staff		123,917	
100: GENINSTRUC	..	D5031: Wages		86,420	
100: GENINSTRUC	..	D5050: Payroll Related Costs		54,929	
100: GENINSTRUC	..	D5101: Professional Fees & Svcs		12,050	
100: GENINSTRUC	..	D5251: Travel		5,200	
100: GENINSTRUC	..	D5301: Materials & Supplies Exp		20,996	
100: GENINSTRUC	..	D5331: Communication & Utilities		1,260	
100: GENINSTRUC	..	D5350: Repairs and Maintenance		4,950	
100: GENINSTRUC	..	D5365: Oper Lease Exp-Non-Cap		5,100	
100: GENINSTRUC	..	D5371: Printing & Reproduction		1,200	
100: GENINSTRUC	..	D5501: Other Operating Exp		4,150	
100: GENINSTRUC	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		78,487	
100: GENINSTRUC	.11630:Equipment Set Aside	D5701: Capital Expense		14,434	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		1,033	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		738	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		12,393	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		147	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-443		
<b>Section Subtotal</b>			<b>402,036</b>	<b>463,037</b>	<b>61,001</b>

**Dept Site Name:** Mayborn Sch of Journal-Gen. DP138000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	2502:North Texas Daily.	70003: Trans from Other Funds			130,889
500: STUDSVCS	2502:North Texas Daily.	D5031: Wages		96,140	
500: STUDSVCS	2502:North Texas Daily.	D5050: Payroll Related Costs		961	
500: STUDSVCS	2502:North Texas Daily.	D5371: Printing & Reproduction		33,788	
<b>Section Subtotal</b>			<b>130,889</b>	<b>130,889</b>	

**Dept Site Name:** Journalism-Dean's Off. DP138100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		100	
400: ACADSUPPOR	..	D5251: Travel		4,193	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		1,200	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		50	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		200	
400: ACADSUPPOR	..	D5501: Other Operating Exp		3,150	
<b>Section Subtotal</b>				<b>8,893</b>	

**Dept Site Name:** Journalism-Academic Advising. DP138200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		11,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		3,363	
500: STUDSVCS	..	D5251: Travel		406	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		5,163	
500: STUDSVCS	..	D5331: Communication & Utilities		4,075	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		1,750	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	..	D5501: Other Operating Exp		1,700	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		6,000	
<b>Section Subtotal</b>				<b>35,956</b>	

**Dept Site Name:** Journalism-Academic Advising. DP138200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			8,852
500: STUDSVCS	..	D5251: Travel		3,600	
500: STUDSVCS	..	D5331: Communication & Utilities		3,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		1,752	
500: STUDSVCS	..	D5371: Printing & Reproduction		500	
<b>Section Subtotal</b>				<b>8,852</b>	<b>8,852</b>

**Dept Site Name:** Honors College-Gen. DP140000-NO\_SITE

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

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

**Dept Site Name:** Honors College-Gen. DP140000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	1350:McNair Prog.	D5501: Other Operating Exp		5,000	
630: SCHOLFELLO	1350:McNair Prog.	D5461: Scholarships & Financial Aid		40,000	
<b>Section Subtotal</b>			<b>45,000</b>		

**Dept Site Name:** Honors College-Gen. DP140000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	1350:McNair Prog.	70003: Trans from Other Funds		40,000	
630: SCHOLFELLO	1350:McNair Prog.	D5461: Scholarships & Financial Aid		40,000	
<b>Section Subtotal</b>			<b>40,000</b>		<b>40,000</b>

**Dept Site Name:** Honors College-Gen. DP140000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40601: Instr Fee-U/G	168		
100: GENINSTRUC	..	70003: Trans from Other Funds		107	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		250	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		5	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		20	
<b>Section Subtotal</b>			<b>168</b>	<b>275</b>	<b>107</b>

**Dept Site Name:** Honors College-Dean's Off. DP140100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		612,507	
400: ACADSUPPOR	..	D5014: Salaries -Staff		230,172	
<b>Section Subtotal</b>			<b>842,679</b>		

**Dept Site Name:** Honors College-Dean's Off. DP140100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		261,542	
400: ACADSUPPOR	..	D5016: Salaries-Student		19,812	
400: ACADSUPPOR	..	D5031: Wages		12,896	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		1,800	
400: ACADSUPPOR	..	D5251: Travel		400	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		34,486	
400: ACADSUPPOR	..	D5331: Communication & Utilities		3,564	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		2,200	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		5,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		1,250	
400: ACADSUPPOR	..	D5501: Other Operating Exp		6,000	
400: ACADSUPPOR	..	D5701: Capital Expense		1,117	
400: ACADSUPPOR	.18014:General Purpose E	D5101: Professional Fees & Svcs		500	
400: ACADSUPPOR	.18014:General Purpose E	D5251: Travel		16,100	
400: ACADSUPPOR	.18014:General Purpose E	D5501: Other Operating Exp		1,000	
400: ACADSUPPOR	1350:McNair Prog.	D5014: Salaries -Staff		4,507	

**Section Subtotal**   372,174  

**Dept Site Name:** Honors College-Dean's Off. DP140100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			2,500
500: STUDSVCS	..	D5301: Materials & Supplies Exp			2,500
		<b>Section Subtotal</b>	<span style="border: 1px solid black; padding: 2px;"> </span>	<span style="border: 1px solid black; padding: 2px;">2,500</span>	<span style="border: 1px solid black; padding: 2px;">2,500</span>

**Dept Site Name:** University Library-Gen. DP141000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			52,500
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		17,573	
400: ACADSUPPOR	..	D5014: Salaries -Staff		453,289	
400: ACADSUPPOR	.13790:Faculty Travel	D5251: Travel		20,000	
		<b>Section Subtotal</b>	<span style="border: 1px solid black; padding: 2px;"> </span>	<span style="border: 1px solid black; padding: 2px;">490,862</span>	<span style="border: 1px solid black; padding: 2px;">52,500</span>

**Dept Site Name:** University Library-Gen. **DP141000-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Library Use FFF **FC200-FD880009**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
400: ACADSUPPOR	..	40529: Library Use Fee	20,413,711		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-6,089,000
400: ACADSUPPOR	..	D5014: Salaries -Staff		7,460,856	
400: ACADSUPPOR	..	D5016: Salaries-Student		160,000	
400: ACADSUPPOR	..	D5031: Wages		203,446	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		2,227,323	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		12,000	
400: ACADSUPPOR	..	D5251: Travel		171,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		665,921	
400: ACADSUPPOR	..	D5331: Communication & Utilities		25,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		15,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		4,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		200,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		107,000	
400: ACADSUPPOR	..	D5701: Capital Expense		700,000	
400: ACADSUPPOR	.10003:Recruiting-Faculty-Gen	D5501: Other Operating Exp		2,500	
400: ACADSUPPOR	.10182:Strategic Initiative 2	D5101: Professional Fees & Svcs		100,000	
400: ACADSUPPOR	.10182:Strategic Initiative 2	D5301: Materials & Supplies Exp		388,000	
400: ACADSUPPOR	.10182:Strategic Initiative 2	D5350: Repairs and Maintenance		200,000	
400: ACADSUPPOR	.10182:Strategic Initiative 2	D5501: Other Operating Exp		200,000	
400: ACADSUPPOR	.10182:Strategic Initiative 2	D5701: Capital Expense		200,000	
400: ACADSUPPOR	.11630:Equipment Set Aside	D5301: Materials & Supplies Exp		200,000	
400: ACADSUPPOR	.13320:Building Envelope	D5501: Other Operating Exp		3,300	
400: ACADSUPPOR	.13561:Special Events	D5501: Other Operating Exp		1,000	
400: ACADSUPPOR	.14151:Student Event-A	D5031: Wages		29,271	
400: ACADSUPPOR	.14152:Student Event-B	D5031: Wages		30,456	
400: ACADSUPPOR	.14153:Student Event-C	D5031: Wages		76,233	
400: ACADSUPPOR	.14154:Student Event-D	D5031: Wages		37,060	
400: ACADSUPPOR	.14155:Student Event-E	D5031: Wages		237,000	
400: ACADSUPPOR	.14156:Student Event-F	D5031: Wages		144,220	
400: ACADSUPPOR	.14157:Student Event-G	D5031: Wages		78,480	
400: ACADSUPPOR	.14158:Student Event-H	D5031: Wages		47,000	
400: ACADSUPPOR	.14159:Student Event-I	D5031: Wages		2,851	
400: ACADSUPPOR	.14160:Student Event-J	D5031: Wages		130,383	
400: ACADSUPPOR	.14161:Student Event-K	D5031: Wages		128,160	
400: ACADSUPPOR	.14162:Student Event-L	D5031: Wages		116,640	
400: ACADSUPPOR	.14164:Student Event-N	D5031: Wages		43,200	
400: ACADSUPPOR	.18010:General Purpose A	D5501: Other Operating Exp		4,000	
400: ACADSUPPOR	.18011:General Purpose B	D5301: Materials & Supplies Exp		15,000	

400: ACADSUPPOR	.18014:General Purpose E	D5501: Other Operating Exp	126,000
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions	53,500
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions	1,800
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions	1,000
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions	38,900
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions	1,600
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions	786,900
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions	7,600
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions	15,400
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-13,711

<b>Section Subtotal</b>	<b>20,400,000</b>	<b>15,399,000</b>	<b>-6,089,000</b>
-------------------------	-------------------	-------------------	-------------------

**Dept Site Name:** University Press. **DP141100-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		235,340	
<b>Section Subtotal</b>				<b>235,340</b>	

**Dept Site Name:** University Press. **DP141100-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5031: Wages		11,615	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		4,267	
<b>Section Subtotal</b>				<b>15,882</b>	

**Dept Site Name:** Collection Mgmt-Gen. **DP141150-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Library Use FFF **FC200-FD880009**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds		5,500,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		2,200,000	
400: ACADSUPPOR	..	D5701: Capital Expense		3,300,000	
<b>Section Subtotal</b>				<b>5,500,000</b>	<b>5,500,000</b>

**Dept Site Name:** Facilities & Systems. **DP141400-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds		330,527	
500: STUDSVCS	..	D5014: Salaries -Staff		96,014	
500: STUDSVCS	..	D5031: Wages		162,651	
500: STUDSVCS	..	D5050: Payroll Related Costs		27,364	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		44,498	
<b>Section Subtotal</b>				<b>330,527</b>	<b>330,527</b>

**Dept Site Name:** Facilities & Systems. DP141400-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Library Use FFF FC200-FD880009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			589,000
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		20,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		131,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		12,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		22,500	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		20,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		300	
400: ACADSUPPOR	..	D5501: Other Operating Exp		13,360	
400: ACADSUPPOR	..	D5701: Capital Expense		165,840	
400: ACADSUPPOR	.11568:Photography Printing	D5301: Materials & Supplies Exp		16,000	
400: ACADSUPPOR	.11568:Photography Printing	D5350: Repairs and Maintenance		6,000	
400: ACADSUPPOR	.11568:Photography Printing	D5365: Oper Lease Exp-Non-Cap		6,000	
400: ACADSUPPOR	.11568:Photography Printing	D5701: Capital Expense		25,000	
400: ACADSUPPOR	.13003:Dining Vendor C	D5350: Repairs and Maintenance		25,000	
400: ACADSUPPOR	.13010:Dining Vendor J	D5301: Materials & Supplies Exp		11,500	
400: ACADSUPPOR	.13010:Dining Vendor J	D5501: Other Operating Exp		500	
400: ACADSUPPOR	.13010:Dining Vendor J	D5701: Capital Expense		8,000	
400: ACADSUPPOR	.13339:Library Facilities	D5101: Professional Fees & Svcs		10,000	
400: ACADSUPPOR	.13339:Library Facilities	D5301: Materials & Supplies Exp		50,000	
400: ACADSUPPOR	.13339:Library Facilities	D5331: Communication & Utilities		30,000	
400: ACADSUPPOR	.13339:Library Facilities	D5350: Repairs and Maintenance		13,000	
400: ACADSUPPOR	.13339:Library Facilities	D5360: Rental Exp-Non-Cap		500	
400: ACADSUPPOR	.13339:Library Facilities	D5501: Other Operating Exp		2,500	
<b>Section Subtotal</b>				<b>589,000</b>	<b>589,000</b>

**Dept Site Name:** The Study Café. DP141700-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42005: Food Svc-Catering	300,000		
700: AUXILIARY	..	43827: Othr Auxiliary Revenue	100,000		
700: AUXILIARY	..	D5000: Cost of Goods Sold		254,250	
700: AUXILIARY	..	D5014: Salaries -Staff		30,000	
700: AUXILIARY	..	D5031: Wages		75,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		15,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		20,000	
700: AUXILIARY	..	D5251: Travel		250	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		3,500	
700: AUXILIARY	..	D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>			<b>400,000</b>	<b>400,000</b>	

**Dept Site Name:** Toulouse Grad School-Gen. DP142000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		5,618,500	
630: SCHOLFELLO	.10185:Strategic Initiative 5	D5461: Scholarships & Financial Aid		350,000	
630: SCHOLFELLO	1350:McNair Prog.	D5461: Scholarships & Financial Aid		53,335	
<b>Section Subtotal</b>				<b>6,021,835</b>	

**Dept Site Name:** Toulouse Grad School-Gen. DP142000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11532:Graduate Student Support	70003: Trans from Other Funds			56,311
500: STUDSVCS	.11532:Graduate Student Support	D5016: Salaries-Student		51,276	
500: STUDSVCS	.11532:Graduate Student Support	D5050: Payroll Related Costs		4,435	
500: STUDSVCS	.11532:Graduate Student Support	D5301: Materials & Supplies Exp		600	
500: STUDSVCS	.14250:Student Government	70003: Trans from Other Funds			64,930
500: STUDSVCS	.14250:Student Government	D5016: Salaries-Student		26,880	
500: STUDSVCS	.14250:Student Government	D5050: Payroll Related Costs		2,325	
500: STUDSVCS	.14250:Student Government	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	.14250:Student Government	D5251: Travel		10,000	
500: STUDSVCS	.14250:Student Government	D5301: Materials & Supplies Exp		21,025	
500: STUDSVCS	.14250:Student Government	D5331: Communication & Utilities		1,000	
500: STUDSVCS	.14250:Student Government	D5371: Printing & Reproduction		500	
500: STUDSVCS	.14250:Student Government	D5501: Other Operating Exp		1,200	
630: SCHOLFELLO	.14250:Student Government	70003: Trans from Other Funds			20,000
630: SCHOLFELLO	.14250:Student Government	D5461: Scholarships & Financial Aid		20,000	
<b>Section Subtotal</b>				<b>141,241</b>	<b>141,241</b>

**Dept Site Name:** Toulouse Grad Sch-Dean's Off. DP142100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		102,196	
400: ACADSUPPOR	..	D5014: Salaries -Staff		889,282	
<b>Section Subtotal</b>				<b>991,478</b>	

**Dept Site Name:** Toulouse Grad Sch-Dean's Off. DP142100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	.11540:Digital Scholarly Activity	D5010: Salaries-Faculty/Academic		144,272	
400: ACADSUPPOR	..	70003: Trans from Other Funds			79,707
400: ACADSUPPOR	..	D5014: Salaries -Staff		212,338	
400: ACADSUPPOR	..	D5031: Wages		34,000	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		2,000	
400: ACADSUPPOR	..	D5251: Travel		15,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		16,701	
400: ACADSUPPOR	..	D5331: Communication & Utilities		6,000	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		2,500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		2,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		16,000	
400: ACADSUPPOR	..	D5701: Capital Expense		5,000	
400: ACADSUPPOR	.14151:Student Event-A	D5301: Materials & Supplies Exp		12,000	
400: ACADSUPPOR	.14152:Student Event-B	D5501: Other Operating Exp		3,000	
400: ACADSUPPOR	.14153:Student Event-C	D5501: Other Operating Exp		1,000	
400: ACADSUPPOR	.14154:Student Event-D	D5501: Other Operating Exp		800	
400: ACADSUPPOR	.18010:General Purpose A	D5010: Salaries-Faculty/Academic		149,200	
400: ACADSUPPOR	.18010:General Purpose A	D5101: Professional Fees & Svcs		14,870	
400: ACADSUPPOR	.18010:General Purpose A	D5251: Travel		11,850	
630: SCHOLFELLO	.14152:Student Event-B	D5461: Scholarships & Financial Aid		12,000	
<b>Section Subtotal</b>			<b>663,532</b>		<b>79,707</b>

**Dept Site Name:** Toulouse Grad Sch-Dean's Off. DP142100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40605: Instr Fee-Grad		52,500	
100: GENINSTRUC	..	D5031: Wages		52,500	
<b>Section Subtotal</b>			<b>52,500</b>	<b>52,500</b>	

**Dept Site Name:** Toulouse Grad Sch-Dean's Off. DP142100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
100: GENINSTRUC	..	40533: Advising Fee		36,250	
100: GENINSTRUC	..	D5031: Wages		36,250	
<b>Section Subtotal</b>			<b>36,250</b>	<b>36,250</b>	

**Dept Site Name:** Cncl Of Fed Of N TX Area Univ. DP142101-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-Fed of NTx Univ FC105-FD805020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	71503: Trans from Legislative			30,357
550: InstSupprt	..	D5014: Salaries -Staff		17,950	
550: InstSupprt	..	D5201: Fed/State Pass-Thru Exps		12,407	
<b>Section Subtotal</b>				<b>30,357</b>	<b>30,357</b>

**Dept Site Name:** Texas Acad of Math & Sci-Gen. DP143000-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-TAMS FC105-FD805007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		381,401	
630: SCHOLFELLO	2601:TAMS Summer Research.	D5461: Scholarships & Financial Aid		30,000	
<b>Section Subtotal</b>				<b>411,401</b>	

**Dept Site Name:** Texas Acad of Math & Sci-Gen. DP143000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		108,660	
400: ACADSUPPOR	..	D5031: Wages		6,583	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		293,602	
630: SCHOLFELLO	.10185:Strategic Initiative 5	D5461: Scholarships & Financial Aid		450,000	
<b>Section Subtotal</b>				<b>858,845</b>	

**Dept Site Name:** Texas Acad of Math & Sci-Gen. DP143000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	40789: Othr Incidental Stdnt Fees	800,000		
400: ACADSUPPOR	..	70003: Trans from Other Funds			60,000
400: ACADSUPPOR	..	D5014: Salaries -Staff		42,200	
400: ACADSUPPOR	..	D5016: Salaries-Student		23,779	
400: ACADSUPPOR	..	D5031: Wages		28,099	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		12,500	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		22,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		36,900	
400: ACADSUPPOR	..	D5331: Communication & Utilities		4,750	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		8,000	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		4,500	
400: ACADSUPPOR	..	D5365: Oper Lease Exp-Non-Cap		5,100	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		3,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		287,338	
400: ACADSUPPOR	.18010:General Purpose A	D5501: Other Operating Exp		1,200	
400: ACADSUPPOR	.18014:General Purpose E	D5101: Professional Fees & Svcs		500	
400: ACADSUPPOR	.18014:General Purpose E	D5251: Travel		10,500	
400: ACADSUPPOR	.18014:General Purpose E	D5501: Other Operating Exp		1,000	
400: ACADSUPPOR	1730:Summer Math Institute.	43827: Othr Auxiliary Revenue	90,000		
400: ACADSUPPOR	1730:Summer Math Institute.	D5016: Salaries-Student		8,000	
400: ACADSUPPOR	1730:Summer Math Institute.	D5031: Wages		19,118	
400: ACADSUPPOR	1730:Summer Math Institute.	D5050: Payroll Related Costs		2,000	
400: ACADSUPPOR	1730:Summer Math Institute.	D5101: Professional Fees & Svcs		5,000	
400: ACADSUPPOR	1730:Summer Math Institute.	D5301: Materials & Supplies Exp		1,700	
400: ACADSUPPOR	1730:Summer Math Institute.	D5360: Rental Exp-Non-Cap		250	
400: ACADSUPPOR	1730:Summer Math Institute.	D5371: Printing & Reproduction		1,000	
400: ACADSUPPOR	1730:Summer Math Institute.	D5501: Other Operating Exp		52,932	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		368,634	
<b>Section Subtotal</b>			<b>890,000</b>	<b>950,000</b>	<b>60,000</b>

**Dept Site Name:** Texas Acad of Math & Sci-Gen. DP143000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	2601:TAMS Summer Research.	70003: Trans from Other Funds			30,000
630: SCHOLFELLO	2601:TAMS Summer Research.	D5461: Scholarships & Financial Aid		30,000	
<b>Section Subtotal</b>				<b>30,000</b>	<b>30,000</b>

**Dept Site Name:** TAMS-Dean's Off. DP143100-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-TAMS FC105-FD805007

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR ..		47001: TX Legislative Appropriations	1,297,391		
400: ACADSUPPOR ..		D5014: Salaries -Staff		885,990	
		<b>Section Subtotal</b>	<b>1,297,391</b>	<b>885,990</b>	

**Dept Site Name:** Sr VP Finance & Admin. DP150000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt ..		70003: Trans from Other Funds			259,008
550: InstSupprt ..		D5014: Salaries -Staff		771,717	
550: InstSupprt ..		D5031: Wages		2,375	
550: InstSupprt ..		D5101: Professional Fees & Svcs		15,000	
550: InstSupprt ..		D5251: Travel		15,000	
550: InstSupprt ..		D5301: Materials & Supplies Exp		20,561	
550: InstSupprt ..		D5331: Communication & Utilities		2,000	
550: InstSupprt ..		D5360: Rental Exp-Non-Cap		5,000	
550: InstSupprt ..		D5365: Oper Lease Exp-Non-Cap		3,000	
550: InstSupprt ..		D5371: Printing & Reproduction		4,000	
550: InstSupprt ..		D5501: Other Operating Exp		20,000	
550: InstSupprt ..10180:Strategic Planning-Gen		D5301: Materials & Supplies Exp		92,285	
550: InstSupprt ..10180:Strategic Planning-Gen		D5365: Oper Lease Exp-Non-Cap		25,000	
		<b>Section Subtotal</b>		<b>975,938</b>	<b>259,008</b>

**Dept Site Name:** Faculty and Staff Benefits. DP150001-NO\_SITE

**FundCat Fund Name:** Educational & General.GRD-OASI FC105-FD800010

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt ..		D5050: Payroll Related Costs		2,693,440	
		<b>Section Subtotal</b>		<b>2,693,440</b>	

**Dept Site Name:** Faculty and Staff Benefits. DP150001-NO\_SITE

**FundCat Fund Name:** Educational & General.GRD-ORP FC105-FD800011

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt ..		D5050: Payroll Related Costs		1,065,444	
		<b>Section Subtotal</b>		<b>1,065,444</b>	

<b>Dept Site Name:</b>	Faculty and Staff Benefits.	DP150001-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.GRD-TRS	FC105-FD800012			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5050: Payroll Related Costs		1,362,974	
		<b>Section Subtotal</b>		<b>1,362,974</b>	
<b>Dept Site Name:</b>	Faculty and Staff Benefits.	DP150001-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.GRD-GRP INS	FC105-FD800013			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5050: Payroll Related Costs		9,408,180	
		<b>Section Subtotal</b>		<b>9,408,180</b>	
<b>Dept Site Name:</b>	Faculty and Staff Benefits.	DP150001-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-OASI	FC105-FD805010			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47010: Additional Appropriations	9,686,483		
550: InstSupprt	..	D5050: Payroll Related Costs		9,686,483	
		<b>Section Subtotal</b>	<b>9,686,483</b>	<b>9,686,483</b>	
<b>Dept Site Name:</b>	Faculty and Staff Benefits.	DP150001-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-ORP	FC105-FD805011			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47010: Additional Appropriations	3,662,818		
550: InstSupprt	..	D5050: Payroll Related Costs		3,662,818	
		<b>Section Subtotal</b>	<b>3,662,818</b>	<b>3,662,818</b>	
<b>Dept Site Name:</b>	Faculty and Staff Benefits.	DP150001-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-TRS	FC105-FD805012			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47010: Additional Appropriations	4,476,778		
550: InstSupprt	..	D5050: Payroll Related Costs		4,476,778	
		<b>Section Subtotal</b>	<b>4,476,778</b>	<b>4,476,778</b>	
<b>Dept Site Name:</b>	Faculty and Staff Benefits.	DP150001-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-GRP INS	FC105-FD805013			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47010: Additional Appropriations	15,002,676		
550: InstSupprt	..	D5050: Payroll Related Costs		15,002,676	
		<b>Section Subtotal</b>	<b>15,002,676</b>	<b>15,002,676</b>	

**Dept Site Name:** Faculty and Staff Benefits. DP150001-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5050: Payroll Related Costs		151,550	
550: InstSupprt	..	D5031: Wages		700,000	
550: InstSupprt	..	D5050: Payroll Related Costs		11,075,000	
550: InstSupprt	.20404:Payroll - BRP	D5010: Salaries-Faculty/Academic		148,000	
550: InstSupprt	.20404:Payroll - BRP	D5012: Salaries-Faculty/Acad-PartTime		1,000	
550: InstSupprt	.20404:Payroll - BRP	D5014: Salaries -Staff		76,000	
<b>Section Subtotal</b>				<b>12,151,550</b>	

**Dept Site Name:** Administrative IT Services. DP150100-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			68,103
700: AUXILIARY	..	D5014: Salaries -Staff		51,718	
700: AUXILIARY	..	D5031: Wages		1,200	
700: AUXILIARY	..	D5050: Payroll Related Costs		15,185	
<b>Section Subtotal</b>				<b>68,103</b>	<b>68,103</b>

**Dept Site Name:** Administrative IT Services. DP150100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		173,536	
<b>Section Subtotal</b>				<b>173,536</b>	

**Dept Site Name:** Administrative IT Services. DP150100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			2,404,410
550: InstSupprt	..	D5014: Salaries -Staff		1,705,830	
550: InstSupprt	..	D5031: Wages		146,580	
550: InstSupprt	..	D5050: Payroll Related Costs		485,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		13,000	
550: InstSupprt	..	D5251: Travel		6,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		7,500	
550: InstSupprt	..	D5331: Communication & Utilities		12,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		3,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		500	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		7,000	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		12,000	
550: InstSupprt	..	D5701: Capital Expense		5,000	
550: InstSupprt	.13322:IT Services	70003: Trans from Other Funds			100,000
550: InstSupprt	.13322:IT Services	D5031: Wages		100,000	

<b>Section Subtotal</b>	<b>2,504,410</b>	<b>2,504,410</b>
-------------------------	------------------	------------------

**Dept Site Name:** Student Financial Services. DP150300-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	40793: Student ID Card Fee	30,000		
700: AUXILIARY	..	43807: Student ID Replace Card Fee	27,500		
700: AUXILIARY	..	60030: I/C Employee ID Badge-Rev	2,500		
700: AUXILIARY	..	D5031: Wages		36,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		2,400	
700: AUXILIARY	..	D5251: Travel		1,500	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		10,300	
700: AUXILIARY	..	D5331: Communication & Utilities		3,500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		5,800	
700: AUXILIARY	..	D5371: Printing & Reproduction		500	

<b>Section Subtotal</b>	<b>60,000</b>	<b>60,000</b>	
-------------------------	---------------	---------------	--

**Dept Site Name:** Student Financial Services. DP150300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			315,992
550: InstSupprt	..	D5014: Salaries -Staff		1,235,521	
550: InstSupprt	..	D5031: Wages		57,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		120,000	
550: InstSupprt	..	D5251: Travel		19,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		110,000	
550: InstSupprt	..	D5331: Communication & Utilities		54,058	
550: InstSupprt	..	D5350: Repairs and Maintenance		41,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		10,500	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		13,000	
550: InstSupprt	..	D5371: Printing & Reproduction		6,000	
550: InstSupprt	..	D5501: Other Operating Exp		13,700	
<b>Section Subtotal</b>				<b>1,679,779</b>	<b>315,992</b>

**Dept Site Name:** University Information Service. DP150501-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		354,141	
550: InstSupprt	..	D5016: Salaries-Student		28,000	
550: InstSupprt	..	D5031: Wages		3,540	
550: InstSupprt	..	D5101: Professional Fees & Svcs		1,500	
550: InstSupprt	..	D5251: Travel		1,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		5,400	
550: InstSupprt	..	D5331: Communication & Utilities		1,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		50	
550: InstSupprt	..	D5371: Printing & Reproduction		50	
550: InstSupprt	..	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>				<b>395,681</b>	

**Dept Site Name:** University Information Service.Frisco Campus DP150501-ST1286

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	42103: Rentals-Space-Non-Lease	2,000		
550: InstSupprt	..	42105: Rentals-Space-Lease	373,000		
550: InstSupprt	..	D5014: Salaries -Staff		75,008	
550: InstSupprt	..	D5031: Wages		8,000	
550: InstSupprt	..	D5050: Payroll Related Costs		24,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		5,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		67,200	
550: InstSupprt	..	D5331: Communication & Utilities		63,920	
550: InstSupprt	..	D5350: Repairs and Maintenance		116,872	
550: InstSupprt	..	D5501: Other Operating Exp		15,000	
<b>Section Subtotal</b>			<b>375,000</b>	<b>375,000</b>	

**Dept Site Name:** University Accreditation. DP150502-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		65,000	
<b>Section Subtotal</b>				<b>65,000</b>	

**Dept Site Name:** University Accreditation. DP150502-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		219,397	
400: ACADSUPPOR	..	D5031: Wages		100,000	
400: ACADSUPPOR	..	D5251: Travel		3,000	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		93,852	
400: ACADSUPPOR	..	D5331: Communication & Utilities		1,320	
400: ACADSUPPOR	.10152:Academic Program Review	D5501: Other Operating Exp		35,000	
<b>Section Subtotal</b>				<b>452,570</b>	

**Dept Site Name:** Finance-Gen. DP151000-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			1,000,000
700: AUXILIARY	..	D5301: Materials & Supplies Exp		64,216	
700: AUXILIARY	..	D5501: Other Operating Exp		935,784	
<b>Section Subtotal</b>				<b>1,000,000</b>	<b>1,000,000</b>

<b>Dept Site Name:</b>	Finance-Gen.	DP151000-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	71003: Trans from Components			65,707
550: InstSupprt	.20409:Salary Save	D5014: Salaries -Staff		-4,300,000	
		<b>Section Subtotal</b>		<b>-4,300,000</b>	<b>65,707</b>
<b>Dept Site Name:</b>	Finance-Gen.	DP151000-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition - Roll Fwd	FC200-FD830038			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			236,000
550: InstSupprt	..	D5101: Professional Fees & Svcs		135,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		101,000	
550: InstSupprt	2602:Employee Tuition Benefit.	70003: Trans from Other Funds			1,012,242
550: InstSupprt	2603:Dependant Tuition Benefit.	70003: Trans from Other Funds			2,822,736
630: SCHOLFELLO	2602:Employee Tuition Benefit.	D5461: Scholarships & Financial Aid		1,012,242	
630: SCHOLFELLO	2603:Dependant Tuition Benefit.	D5461: Scholarships & Financial Aid		2,822,736	
		<b>Section Subtotal</b>		<b>4,070,978</b>	<b>4,070,978</b>
<b>Dept Site Name:</b>	Finance-Gen.	DP151000-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Installment Payment FFF	FC200-FD880015			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40749: Installment Payment Fee	450,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-450,000
		<b>Section Subtotal</b>	<b>450,000</b>		<b>-450,000</b>
<b>Dept Site Name:</b>	Finance-Gen.	DP151000-NO_SITE			
<b>FundCat Fund Name:</b>	Design Operating-Projects.Departmental Discretionary	FC201-FD885000			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	70003: Trans from Other Funds			3,217,386
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		33,942	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		89,302	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		1,593,747	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		66,590	
400: ACADSUPPOR	..	D5501: Other Operating Exp		75,547	
400: ACADSUPPOR	..	D5701: Capital Expense		1,358,258	
		<b>Section Subtotal</b>		<b>3,217,386</b>	<b>3,217,386</b>

<b>Dept Site Name:</b>	Asset Management.	DP151020-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-BSA	FC105-FD805001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		129,477	
			<b>Section Subtotal</b>	<b>129,477</b>	
<b>Dept Site Name:</b>	Asset Management.	DP151020-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		1,339	
550: InstSupprt	..	D5031: Wages		23,200	
550: InstSupprt	..	D5101: Professional Fees & Svcs		1,200	
550: InstSupprt	..	D5301: Materials & Supplies Exp		47,800	
550: InstSupprt	..	D5331: Communication & Utilities		2,000	
550: InstSupprt	..	D5371: Printing & Reproduction		885	
550: InstSupprt	..	D5501: Other Operating Exp		3,500	
			<b>Section Subtotal</b>	<b>79,924</b>	
<b>Dept Site Name:</b>	Central Receiving.	DP151021-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-BSA	FC105-FD805001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		64,755	
			<b>Section Subtotal</b>	<b>64,755</b>	
<b>Dept Site Name:</b>	Central Receiving.	DP151021-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5031: Wages		24,451	
550: InstSupprt	..	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		5,485	
			<b>Section Subtotal</b>	<b>34,936</b>	
<b>Dept Site Name:</b>	Controller's Office-Gen.	DP151100-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Oper-Central Alloc	FC200-FD830029			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	40745: Exam for Credit	45,000		
550: InstSupprt	..	70001: Trans to Other Funds			-45,000
			<b>Section Subtotal</b>	<b>45,000</b>	<b>-45,000</b>

**Dept Site Name:** University Budget & Analytics. DP151200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		357,398	
550: InstSupprt	..	D5031: Wages		30,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		109,363	
550: InstSupprt	..	D5251: Travel		6,500	
550: InstSupprt	..	D5301: Materials & Supplies Exp		31,632	
550: InstSupprt	..	D5331: Communication & Utilities		1,500	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		3,000	
550: InstSupprt	..	D5371: Printing & Reproduction		500	
550: InstSupprt	..	D5501: Other Operating Exp		5,000	
550: InstSupprt	1715:Out of State Teaching Fee.	70003: Trans from Other Funds			30,127
<b>Section Subtotal</b>			<b>544,893</b>		<b>30,127</b>

**Dept Site Name:** University Budget Office. DP151210-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		344,221	
550: InstSupprt	..	D5251: Travel		5,500	
550: InstSupprt	..	D5301: Materials & Supplies Exp		1,597	
550: InstSupprt	..	D5331: Communication & Utilities		2,500	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		4,000	
<b>Section Subtotal</b>			<b>358,818</b>		

**Dept Site Name:** Decision Support Services. DP151220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		308,703	
<b>Section Subtotal</b>			<b>308,703</b>		

**Dept Site Name:** Decision Support Services. DP151220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		9,543	
550: InstSupprt	..	D5031: Wages		2,500	
550: InstSupprt	..	D5251: Travel		7,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		94,280	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		9,014	
<b>Section Subtotal</b>			<b>123,337</b>		

**Dept Site Name:** Facilities-Gen. DP152000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		635,915	
<b>Section Subtotal</b>				<b>635,915</b>	

**Dept Site Name:** Facilities-Gen. DP152000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		60111: I/C Facil Maint Other-Inc	3,494,400		
600: MAINTPLANT ..		60129: I/C Facilities Overhead-Inc	70,000		
600: MAINTPLANT ..		70003: Trans from Other Funds			375,110
600: MAINTPLANT ..		D5031: Wages	26,826		
600: MAINTPLANT ..		D5251: Travel	25,000		
600: MAINTPLANT ..		D5301: Materials & Supplies Exp	15,750		
600: MAINTPLANT ..		D5331: Communication & Utilities	2,000		
600: MAINTPLANT ..		D5360: Rental Exp-Non-Cap	2,000		
600: MAINTPLANT ..		D5371: Printing & Reproduction	5,000		
600: MAINTPLANT ..		D5501: Other Operating Exp	10,000		
600: MAINTPLANT ..		D5701: Capital Expense	2,000		
<b>Section Subtotal</b>			<b>3,564,400</b>	<b>88,576</b>	<b>375,110</b>

**Dept Site Name:** Facilities Support & Svc-Gen. DP152010-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		528,480	
<b>Section Subtotal</b>				<b>528,480</b>	

**Dept Site Name:** Facilities Support & Svc-Gen. DP152010-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY ..		70003: Trans from Other Funds			310,656
700: AUXILIARY ..		D5014: Salaries -Staff		181,370	
700: AUXILIARY ..		D5031: Wages		44,167	
700: AUXILIARY ..		D5050: Payroll Related Costs		65,001	
700: AUXILIARY ..		D5301: Materials & Supplies Exp		1,117	
700: AUXILIARY ..		D5331: Communication & Utilities		5,500	
700: AUXILIARY ..		D5350: Repairs and Maintenance		13,500	
<b>Section Subtotal</b>				<b>310,656</b>	<b>310,656</b>

**Dept Site Name:** Facilities Support & Svc-Gen. DP152010-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		135,376	
600: MAINTPLANT ..		D5101: Professional Fees & Svcs		50,000	
600: MAINTPLANT ..		D5301: Materials & Supplies Exp		3,390	
600: MAINTPLANT ..		D5331: Communication & Utilities		70,888	
600: MAINTPLANT ..		D5350: Repairs and Maintenance		5,000	
600: MAINTPLANT ..		D5360: Rental Exp-Non-Cap		3,000	
600: MAINTPLANT ..		D5365: Oper Lease Exp-Non-Cap		12,000	
600: MAINTPLANT ..		D5371: Printing & Reproduction		250	
600: MAINTPLANT ..		D5501: Other Operating Exp		2,000	
600: MAINTPLANT ..		D5701: Capital Expense		5,000	
<b>Section Subtotal</b>				<b>286,904</b>	

**Dept Site Name:** Facilities Support & Svc-Gen. DP152010-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		42105: Rentals-Space-Lease		5,676	
600: MAINTPLANT ..		D5301: Materials & Supplies Exp			5,676
<b>Section Subtotal</b>			<b>5,676</b>	<b>5,676</b>	

**Dept Site Name:** Facilities Central Store. DP152011-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		69,452	
<b>Section Subtotal</b>				<b>69,452</b>	

**Dept Site Name:** Facilities Central Store. DP152011-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		2,093	
600: MAINTPLANT ..		D5301: Materials & Supplies Exp		643,447	
600: MAINTPLANT ..		D5331: Communication & Utilities		500	
600: MAINTPLANT ..		D5350: Repairs and Maintenance		10,000	
600: MAINTPLANT ..		D5371: Printing & Reproduction		2,000	
600: MAINTPLANT ..		D5501: Other Operating Exp		500	
<b>Section Subtotal</b>				<b>658,540</b>	

**Dept Site Name:** Facil Plan Desig & Contr-Gen. DP152020-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		718,660	
<b>Section Subtotal</b>				<b>718,660</b>	

**Dept Site Name:** Facil Plan Desig & Contr-Gen. DP152020-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY ..		70003: Trans from Other Funds		321,879	
700: AUXILIARY ..		D5014: Salaries -Staff		241,611	
700: AUXILIARY ..		D5031: Wages		7,000	
700: AUXILIARY ..		D5050: Payroll Related Costs		73,268	
<b>Section Subtotal</b>				<b>321,879</b>	<b>321,879</b>

**Dept Site Name:** Facil Plan Desig & Contr-Gen. DP152020-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		194,282	
600: MAINTPLANT ..		D5101: Professional Fees & Svcs		30,000	
600: MAINTPLANT ..		D5301: Materials & Supplies Exp		950	
600: MAINTPLANT ..		D5350: Repairs and Maintenance		9,000	
<b>Section Subtotal</b>				<b>234,232</b>	

**Dept Site Name:** Facilities Maintenance-Gen. DP152030-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		347,902	
<b>Section Subtotal</b>				<b>347,902</b>	

**Dept Site Name:** Facilities Maintenance-Gen. DP152030-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			3,684,499
700: AUXILIARY	..	D5014: Salaries -Staff		1,081,942	
700: AUXILIARY	..	D5031: Wages		100,840	
700: AUXILIARY	..	D5050: Payroll Related Costs		242,201	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		126,370	
700: AUXILIARY	..	D5251: Travel		1,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		260,000	
700: AUXILIARY	..	D5331: Communication & Utilities		4,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		1,860,446	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		200	
700: AUXILIARY	..	D5371: Printing & Reproduction		2,500	
700: AUXILIARY	..	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>				<b>3,684,499</b>	<b>3,684,499</b>

**Dept Site Name:** Facilities Maintenance-Gen. DP152030-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	70003: Trans from Other Funds			100,000
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		5,000	
220: DEPRSRCH	..	D5350: Repairs and Maintenance		90,000	
220: DEPRSRCH	..	D5501: Other Operating Exp		5,000	
600: MAINTPLANT	..	70003: Trans from Other Funds			20,157
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		2,000	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		2,001	
600: MAINTPLANT	..	D5331: Communication & Utilities		2,000	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		180,522	
600: MAINTPLANT	..	D5371: Printing & Reproduction		200	
600: MAINTPLANT	..	D5501: Other Operating Exp		500	
<b>Section Subtotal</b>				<b>287,223</b>	<b>120,157</b>

**Dept Site Name:** Utilities Maintenance. DP152031-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		13,493	
<b>Section Subtotal</b>				<b>13,493</b>	

**Dept Site Name:** Utilities Maintenance. DP152031-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		3,380,145	
<b>Section Subtotal</b>				<b>3,380,145</b>	

**Dept Site Name:** Utilities Maintenance. DP152031-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5031: Wages		11,174	
600: MAINTPLANT ..		D5101: Professional Fees & Svcs		105,500	
600: MAINTPLANT ..		D5301: Materials & Supplies Exp		687,465	
600: MAINTPLANT ..		D5331: Communication & Utilities		42,380	
600: MAINTPLANT ..		D5350: Repairs and Maintenance		1,550,100	
600: MAINTPLANT ..		D5360: Rental Exp-Non-Cap		83,200	
600: MAINTPLANT ..		D5365: Oper Lease Exp-Non-Cap		1,000	
600: MAINTPLANT ..		D5371: Printing & Reproduction		31,000	
600: MAINTPLANT ..		D5501: Other Operating Exp		4,000	
600: MAINTPLANT ..		D5701: Capital Expense		20,000	
<b>Section Subtotal</b>				<b>2,535,820</b>	

**Dept Site Name:** Custodial Services. DP152033-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		19,120	
<b>Section Subtotal</b>				<b>19,120</b>	

**Dept Site Name:** Custodial Services. DP152033-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		2,660,877	
<b>Section Subtotal</b>				<b>2,660,877</b>	

**Dept Site Name:** Custodial Services. DP152033-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		70001: Trans to Other Funds			-378,864
600: MAINTPLANT ..		70003: Trans from Other Funds			44,100
600: MAINTPLANT ..		D5101: Professional Fees & Svcs		100	
600: MAINTPLANT ..		D5301: Materials & Supplies Exp		12,737	
600: MAINTPLANT ..		D5331: Communication & Utilities		4,000	
600: MAINTPLANT ..		D5350: Repairs and Maintenance		199,300	
600: MAINTPLANT ..		D5360: Rental Exp-Non-Cap		1,600	
<b>Section Subtotal</b>			<b>217,737</b>		<b>-334,764</b>

**Dept Site Name:** Construction Services. DP152036-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		444,387	
<b>Section Subtotal</b>			<b>444,387</b>		

**Dept Site Name:** Construction Services. DP152036-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5101: Professional Fees & Svcs		10,000	
600: MAINTPLANT ..		D5301: Materials & Supplies Exp		3,470	
600: MAINTPLANT ..		D5331: Communication & Utilities		2,000	
600: MAINTPLANT ..		D5350: Repairs and Maintenance		166,000	
600: MAINTPLANT ..		D5360: Rental Exp-Non-Cap		1,000	
600: MAINTPLANT ..		D5371: Printing & Reproduction		500	
600: MAINTPLANT ..		D5501: Other Operating Exp		500	
<b>Section Subtotal</b>			<b>183,470</b>		

**Dept Site Name:** Grounds. DP152037-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5014: Salaries -Staff		1,524,798	
<b>Section Subtotal</b>			<b>1,524,798</b>		

**Dept Site Name:** Grounds. DP152037-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			258,071
700: AUXILIARY	..	D5014: Salaries -Staff		80,372	
700: AUXILIARY	..	D5031: Wages		50,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		51,420	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		20,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		10,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		44,715	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		564	
700: AUXILIARY	..	D5371: Printing & Reproduction		1,000	
<b>Section Subtotal</b>				<b>258,071</b>	<b>258,071</b>

**Dept Site Name:** Grounds. DP152037-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		9,191	
600: MAINTPLANT	..	D5031: Wages		2,000	
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		10,000	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		79,124	
600: MAINTPLANT	..	D5331: Communication & Utilities		4,000	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		247,500	
600: MAINTPLANT	..	D5360: Rental Exp-Non-Cap		1,000	
600: MAINTPLANT	..	D5365: Oper Lease Exp-Non-Cap		500	
600: MAINTPLANT	..	D5371: Printing & Reproduction		18,200	
600: MAINTPLANT	..	D5501: Other Operating Exp		15,720	
600: MAINTPLANT	.13333:Recycling Services	70003: Trans from Other Funds			20,394
<b>Section Subtotal</b>				<b>387,235</b>	<b>20,394</b>

**Dept Site Name:** Automotive Services. DP152051-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		292,355	
<b>Section Subtotal</b>				<b>292,355</b>	

**Dept Site Name:** Automotive Services. DP152051-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5101: Professional Fees & Svcs		3,000	
600: MAINTPLANT ..		D5301: Materials & Supplies Exp		5,000	
600: MAINTPLANT ..		D5331: Communication & Utilities		2,000	
600: MAINTPLANT ..		D5350: Repairs and Maintenance		115,000	
600: MAINTPLANT ..		D5371: Printing & Reproduction		2,000	
600: MAINTPLANT ..		D5501: Other Operating Exp		760	
<b>Section Subtotal</b>				<b>127,760</b>	

**Dept Site Name:** Utilities Expense. DP152070-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		D5331: Communication & Utilities		7,135,156	
<b>Section Subtotal</b>				<b>7,135,156</b>	

**Dept Site Name:** UNT System Facilities. DP152090-NO\_SITE

**FundCat Fund Name:** Net Investment in Plant - Proj.Commercial Paper FC700-FD185000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT ..		71702: Trans for Interest Funding			-891,450
850: CAPPROJS ..		71702: Trans for Interest Funding			-75,000
<b>Section Subtotal</b>					<b>-966,450</b>

**Dept Site Name:** Administrative Services. DP152400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt ..		D5014: Salaries -Staff		90,000	
<b>Section Subtotal</b>				<b>90,000</b>	

**Dept Site Name:** Administrative Services. DP152400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		544,466	
550: InstSupprt	..	D5031: Wages		20,000	
550: InstSupprt	..	D5251: Travel		3,526	
550: InstSupprt	..	D5301: Materials & Supplies Exp		28,089	
550: InstSupprt	..	D5331: Communication & Utilities		3,175	
550: InstSupprt	..	D5350: Repairs and Maintenance		1,000	
550: InstSupprt	..	D5371: Printing & Reproduction		1,500	
550: InstSupprt	..	D5501: Other Operating Exp		6,000	
550: InstSupprt	.11649:Admin & Oper	D5301: Materials & Supplies Exp		10,000	

**Section Subtotal**   **617,755**  

**Dept Site Name:** Police Services. DP152500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		1,900,393	
600: MAINTPLANT	..	D5031: Wages		231,159	

**Section Subtotal**   **2,131,552**  

**Dept Site Name:** Police Services. DP152500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	D5014: Salaries -Staff		727,532	

**Section Subtotal**   **727,532**

**Dept Site Name:** Police Services. **DP152500-NO\_SITE**

**FundCat Fund Name:** Auxiliary.Auxiliary-Parking **FC120-FD810004**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	70003: Trans from Other Funds			2,484,809
700: AUXILIARY	..	D5014: Salaries -Staff		1,428,283	
700: AUXILIARY	..	D5031: Wages		184,963	
700: AUXILIARY	..	D5050: Payroll Related Costs		337,492	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		70,000	
700: AUXILIARY	..	D5251: Travel		20,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		108,000	
700: AUXILIARY	..	D5331: Communication & Utilities		10,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		130,464	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		30,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		15,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		14,000	
700: AUXILIARY	..	D5501: Other Operating Exp		70,000	
700: AUXILIARY	..	D5701: Capital Expense		66,607	
<b>Section Subtotal</b>				<b>2,484,809</b>	<b>2,484,809</b>

**Dept Site Name:** Parking Services. DP152510-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Parking FC120-FD810004

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42031: Parking Fees-Contractual	4,029,107		
700: AUXILIARY	..	42033: Parking Fees-Hourly/Daily	2,005,996		
700: AUXILIARY	..	42037: Parking Violation Fees	1,449,004		
700: AUXILIARY	..	60035: I/C Event Security-Inc	25,000		
700: AUXILIARY	..	60143: I/C Automobile Rental-Inc	20,000		
700: AUXILIARY	..	60147: I/C Rentals-Frn & Eqp-Inc	25,000		
700: AUXILIARY	..	60185: I/C Parking-Inc	75,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-2,484,809
700: AUXILIARY	..	71701: Trans for Principal Funding			-1,269,188
700: AUXILIARY	..	71702: Trans for Interest Funding			-1,529,982
700: AUXILIARY	..	D5014: Salaries -Staff	1,049,678		
700: AUXILIARY	..	D5031: Wages	512,328		
700: AUXILIARY	..	D5050: Payroll Related Costs	199,081		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	55,912		
700: AUXILIARY	..	D5251: Travel	8,400		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	17,816		
700: AUXILIARY	..	D5331: Communication & Utilities	51,562		
700: AUXILIARY	..	D5350: Repairs and Maintenance	72,612		
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap	250,000		
700: AUXILIARY	..	D5371: Printing & Reproduction	30,000		
700: AUXILIARY	..	D5501: Other Operating Exp	43,631		
<b>Section Subtotal</b>			<b>7,629,107</b>	<b>2,291,020</b>	<b>-5,283,980</b>

**Dept Site Name:** Transportation Services. DP152520-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Transportation FFF FC200-FD880011

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40537: Transportation Fee	3,237,000		
500: STUDSVCS	..	D5014: Salaries -Staff		87,077	
500: STUDSVCS	..	D5031: Wages		70,500	
500: STUDSVCS	..	D5050: Payroll Related Costs		25,235	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		10,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		12,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		2,885,688	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		4,000	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		6,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		126,500	
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions		2,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-1,500		
<b>Section Subtotal</b>			<b>3,235,500</b>	<b>3,235,500</b>	

**Dept Site Name:** Risk Mgmt Services-Gen. DP152600-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		1,587,452	
<b>Section Subtotal</b>				<b>1,587,452</b>	

**Dept Site Name:** Risk Mgmt Services-Gen. **DP152600-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
550: InstSupprt	..	70003: Trans from Other Funds			105,668
550: InstSupprt	..	D5031: Wages		20,500	
550: InstSupprt	..	D5251: Travel		12,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		12,000	
550: InstSupprt	..	D5331: Communication & Utilities		9,500	
550: InstSupprt	..	D5350: Repairs and Maintenance		8,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		2,000	
550: InstSupprt	..	D5371: Printing & Reproduction		1,000	
550: InstSupprt	..	D5501: Other Operating Exp		2,150	
550: InstSupprt	.13152:Emergency Management	D5101: Professional Fees & Svcs		6,000	
550: InstSupprt	.13152:Emergency Management	D5251: Travel		650	
550: InstSupprt	.13152:Emergency Management	D5301: Materials & Supplies Exp		24,200	
550: InstSupprt	.13152:Emergency Management	D5331: Communication & Utilities		6,200	
550: InstSupprt	.13152:Emergency Management	D5350: Repairs and Maintenance		3,850	
550: InstSupprt	.13152:Emergency Management	D5360: Rental Exp-Non-Cap		5,400	
550: InstSupprt	.13152:Emergency Management	D5365: Oper Lease Exp-Non-Cap		11,500	
550: InstSupprt	.13152:Emergency Management	D5371: Printing & Reproduction		700	
550: InstSupprt	.13152:Emergency Management	D5501: Other Operating Exp		1,500	
550: InstSupprt	.13155:AED Program	D5301: Materials & Supplies Exp		7,000	
550: InstSupprt	.13159:First Aid	D5501: Other Operating Exp		4,500	
550: InstSupprt	.13301:Environmental Services	D5101: Professional Fees & Svcs		1,306	
550: InstSupprt	.13301:Environmental Services	D5301: Materials & Supplies Exp		900	
550: InstSupprt	.13301:Environmental Services	D5371: Printing & Reproduction		100	
550: InstSupprt	.13301:Environmental Services	D5501: Other Operating Exp		500	
550: InstSupprt	.20614:Liability Settlements	D5501: Other Operating Exp		3,000	
600: MAINTPLANT	.13325:Asbestos Program	60189: I/C Risk Mgmt-Inc	11,135		
600: MAINTPLANT	.13325:Asbestos Program	D5101: Professional Fees & Svcs		8,000	
600: MAINTPLANT	.13325:Asbestos Program	D5301: Materials & Supplies Exp		120	
600: MAINTPLANT	.13325:Asbestos Program	D5371: Printing & Reproduction		2,480	
600: MAINTPLANT	.13325:Asbestos Program	D5501: Other Operating Exp		535	

<b>Section Subtotal</b>	<b>11,135</b>	<b>155,591</b>	<b>105,668</b>
-------------------------	---------------	----------------	----------------

**Dept Site Name:** Risk Mgmt Services-Gen. DP152600-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.UNT Insurance FC200-FD830014

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			656,231
550: InstSupprt	..	D5251: Travel		4,500	
550: InstSupprt	..	D5301: Materials & Supplies Exp		500	
550: InstSupprt	..	D5331: Communication & Utilities		500	
550: InstSupprt	..	D5350: Repairs and Maintenance		10,000	
550: InstSupprt	..	D5371: Printing & Reproduction		18,000	
550: InstSupprt	..	D5501: Other Operating Exp		622,731	
<b>Section Subtotal</b>				<b>656,231</b>	<b>656,231</b>

**Dept Site Name:** Business Development. DP153000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		185,200	
<b>Section Subtotal</b>				<b>185,200</b>	

**Dept Site Name:** Business Development. DP153000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5251: Travel		4,900	
550: InstSupprt	..	D5301: Materials & Supplies Exp		881	
550: InstSupprt	..	D5331: Communication & Utilities		1,882	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		482	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		1,990	
550: InstSupprt	..	D5501: Other Operating Exp		7,745	
<b>Section Subtotal</b>				<b>17,881</b>	

**Dept Site Name:** Student Affairs-Gen. DP160000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		625,729	
<b>Section Subtotal</b>				<b>625,729</b>	

**Dept Site Name:** Student Affairs-Gen. DP160000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5031: Wages		19,533	
550: InstSupprt	..	D5301: Materials & Supplies Exp		1,303	
<b>Section Subtotal</b>				<b>20,836</b>	

**Dept Site Name:** Student Affairs-Gen. DP160000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			5,000
500: STUDSVCS	..	D5301: Materials & Supplies Exp		5,000	
500: STUDSVCS	.18003:Graduate	70003: Trans from Other Funds			60,315
500: STUDSVCS	.18003:Graduate	D5016: Salaries-Student		60,315	
500: STUDSVCS	.18010:General Purpose A	70003: Trans from Other Funds			68,000
500: STUDSVCS	.18010:General Purpose A	D5101: Professional Fees & Svcs		11,000	
500: STUDSVCS	.18010:General Purpose A	D5251: Travel		10,000	
500: STUDSVCS	.18010:General Purpose A	D5301: Materials & Supplies Exp		20,000	
500: STUDSVCS	.18010:General Purpose A	D5360: Rental Exp-Non-Cap		10,000	
500: STUDSVCS	.18010:General Purpose A	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	.18010:General Purpose A	D5501: Other Operating Exp		15,000	
500: STUDSVCS	.18011:General Purpose B	70003: Trans from Other Funds			68,000
500: STUDSVCS	.18011:General Purpose B	D5101: Professional Fees & Svcs		36,850	
500: STUDSVCS	.18011:General Purpose B	D5251: Travel		1,000	
500: STUDSVCS	.18011:General Purpose B	D5301: Materials & Supplies Exp		10,000	
500: STUDSVCS	.18011:General Purpose B	D5331: Communication & Utilities		650	
500: STUDSVCS	.18011:General Purpose B	D5360: Rental Exp-Non-Cap		14,000	
500: STUDSVCS	.18011:General Purpose B	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	.18011:General Purpose B	D5501: Other Operating Exp		1,500	

<b>Section Subtotal</b>	<b>201,315</b>	<b>201,315</b>
-------------------------	----------------	----------------

**Dept Site Name:** Div of Student Affairs. DP160100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff			50,820

<b>Section Subtotal</b>	<b>50,820</b>	
-------------------------	---------------	--

**Dept Site Name:** Div of Student Affairs. DP160100-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		40,000	

<b>Section Subtotal</b>	<b>40,000</b>	
-------------------------	---------------	--

**Dept Site Name:** Div of Student Affairs. **DP160100-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	..	D5014: Salaries -Staff		320,937	
500: STUDSVCS	..	D5031: Wages		31,404	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	..	D5251: Travel		15,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		43,382	
500: STUDSVCS	..	D5331: Communication & Utilities		1,900	
500: STUDSVCS	..	D5350: Repairs and Maintenance		200	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		2,500	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		600	
500: STUDSVCS	..	D5371: Printing & Reproduction		10,000	
500: STUDSVCS	..	D5501: Other Operating Exp		6,000	
500: STUDSVCS	.10181:Strategic Initiative 1	D5501: Other Operating Exp		12,500	
500: STUDSVCS	.18018:General Purpose I	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	.18018:General Purpose I	D5251: Travel		4,000	
500: STUDSVCS	.18018:General Purpose I	D5301: Materials & Supplies Exp		5,538	
500: STUDSVCS	.18018:General Purpose I	D5350: Repairs and Maintenance		500	
500: STUDSVCS	.18018:General Purpose I	D5360: Rental Exp-Non-Cap		5,000	
500: STUDSVCS	.18018:General Purpose I	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	.18018:General Purpose I	D5501: Other Operating Exp		10,000	
500: STUDSVCS	5007:Mentoring Programs.	D5031: Wages		15,001	
550: InstSupprt	..	70003: Trans from Other Funds			217,710
550: InstSupprt	..	D5014: Salaries -Staff		1,262	
<b>Section Subtotal</b>			<b>506,723</b>	<b>217,710</b>	

**Dept Site Name:** Div of Student Affairs.

DP160100-NO\_SITE

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

FC200-FD880002

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	..	70001: Trans to Other Funds			-550,000
500: STUDSVCS	..	70003: Trans from Other Funds			640,000
500: STUDSVCS	..	D5050: Payroll Related Costs		90,000	
500: STUDSVCS	.12032:Distinguished Lecture	70003: Trans from Other Funds			174,200
500: STUDSVCS	.12032:Distinguished Lecture	D5101: Professional Fees & Svcs		5,800	
500: STUDSVCS	.12032:Distinguished Lecture	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	.12032:Distinguished Lecture	D5360: Rental Exp-Non-Cap		7,000	
500: STUDSVCS	.12032:Distinguished Lecture	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	.12032:Distinguished Lecture	D5501: Other Operating Exp		158,400	
500: STUDSVCS	.18012:General Purpose C	70003: Trans from Other Funds			296,706
500: STUDSVCS	.18012:General Purpose C	D5014: Salaries -Staff		198,267	
500: STUDSVCS	.18012:General Purpose C	D5031: Wages		26,880	
500: STUDSVCS	.18012:General Purpose C	D5050: Payroll Related Costs		60,159	
500: STUDSVCS	.18012:General Purpose C	D5101: Professional Fees & Svcs		3,500	
500: STUDSVCS	.18012:General Purpose C	D5301: Materials & Supplies Exp		3,700	
500: STUDSVCS	.18012:General Purpose C	D5331: Communication & Utilities		700	
500: STUDSVCS	.18012:General Purpose C	D5371: Printing & Reproduction		500	
500: STUDSVCS	.18012:General Purpose C	D5501: Other Operating Exp		3,000	
500: STUDSVCS	.18013:General Purpose D	70003: Trans from Other Funds			86,741
500: STUDSVCS	.18013:General Purpose D	D5014: Salaries -Staff		47,380	
500: STUDSVCS	.18013:General Purpose D	D5031: Wages		24,300	
500: STUDSVCS	.18013:General Purpose D	D5050: Payroll Related Costs		15,061	
500: STUDSVCS	.18014:General Purpose E	70003: Trans from Other Funds			76,389
500: STUDSVCS	.18014:General Purpose E	D5014: Salaries -Staff		47,472	
500: STUDSVCS	.18014:General Purpose E	D5050: Payroll Related Costs		13,267	
500: STUDSVCS	.18014:General Purpose E	D5251: Travel		5,000	
500: STUDSVCS	.18014:General Purpose E	D5301: Materials & Supplies Exp		9,900	
500: STUDSVCS	.18014:General Purpose E	D5331: Communication & Utilities		750	
500: STUDSVCS	.18015:General Purpose F	70003: Trans from Other Funds			52,000
500: STUDSVCS	.18015:General Purpose F	D5101: Professional Fees & Svcs		2,500	
500: STUDSVCS	.18015:General Purpose F	D5301: Materials & Supplies Exp		40,000	
500: STUDSVCS	.18015:General Purpose F	D5350: Repairs and Maintenance		500	
500: STUDSVCS	.18015:General Purpose F	D5365: Oper Lease Exp-Non-Cap		9,000	
500: STUDSVCS	.18016:General Purpose G	70003: Trans from Other Funds			10,000
500: STUDSVCS	.18016:General Purpose G	D5301: Materials & Supplies Exp		10,000	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	70003: Trans from Other Funds			102,605
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5031: Wages		3,381	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5050: Payroll Related Costs		34	
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5101: Professional Fees & Svcs		1,540	

500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5251: Travel	52,650
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5301: Materials & Supplies Exp	1,000
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5360: Rental Exp-Non-Cap	1,000
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5371: Printing & Reproduction	3,000
500: STUDSVCS	1050:NTDC - North Texas in D.C..	D5501: Other Operating Exp	40,000
630: SCHOLFELLO	1050:NTDC - North Texas in D.C..	70003: Trans from Other Funds	12,840
630: SCHOLFELLO	1050:NTDC - North Texas in D.C..	D5461: Scholarships & Financial Aid	12,840

<b>Section Subtotal</b>		<b>901,481</b>	<b>901,481</b>
-------------------------	--	----------------	----------------

**Dept Site Name:** DSA-Frisco. DP160110-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		106,294	
500: STUDSVCS	..	D5031: Wages		1,500	
500: STUDSVCS	..	D5251: Travel		700	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		512	
500: STUDSVCS	..	D5501: Other Operating Exp		900	

<b>Section Subtotal</b>		<b>109,906</b>	
-------------------------	--	----------------	--

**Dept Site Name:** DSA-Frisco. DP160110-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds		291,924	
500: STUDSVCS	..	D5014: Salaries -Staff		173,745	
500: STUDSVCS	..	D5031: Wages		12,571	
500: STUDSVCS	..	D5050: Payroll Related Costs		57,108	
500: STUDSVCS	..	D5251: Travel		7,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		19,500	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		5,000	
500: STUDSVCS	..	D5501: Other Operating Exp		15,500	

<b>Section Subtotal</b>		<b>291,924</b>	<b>291,924</b>
-------------------------	--	----------------	----------------

**Dept Site Name:** Dean of Students-Gen. DP160200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		69,709	

<b>Section Subtotal</b>		<b>69,709</b>	
-------------------------	--	---------------	--

**Dept Site Name:** Dean of Students-Gen. DP160200-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		6,000	
<b>Section Subtotal</b>				<b>6,000</b>	

**Dept Site Name:** Dean of Students-Gen. DP160200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			426,554
500: STUDSVCS	..	D5014: Salaries -Staff		197,196	
500: STUDSVCS	..	D5016: Salaries-Student		42,728	
500: STUDSVCS	..	D5031: Wages		26,850	
500: STUDSVCS	..	D5050: Payroll Related Costs		85,114	
500: STUDSVCS	..	D5251: Travel		8,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		62,946	
500: STUDSVCS	..	D5331: Communication & Utilities		3,220	
500: STUDSVCS	.14303:Honors Day	70003: Trans from Other Funds			11,578
500: STUDSVCS	.14303:Honors Day	D5031: Wages		300	
500: STUDSVCS	.14303:Honors Day	D5050: Payroll Related Costs		3	
500: STUDSVCS	.14303:Honors Day	D5301: Materials & Supplies Exp		11,275	
<b>Section Subtotal</b>				<b>438,132</b>	<b>438,132</b>

**Dept Site Name:** Conduct. DP160220-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5031: Wages		11,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		137	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		7,137	
<b>Section Subtotal</b>				<b>18,274</b>	

**Dept Site Name:** Conduct. DP160220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		760	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		10,447	
500: STUDSVCS	..	D5331: Communication & Utilities		600	
500: STUDSVCS	..	D5501: Other Operating Exp		100	
<b>Section Subtotal</b>				<b>11,907</b>	

**Dept Site Name:** Conduct. DP160220-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			322,795
500: STUDSVCS	..	D5014: Salaries -Staff		157,362	
500: STUDSVCS	..	D5016: Salaries-Student		17,091	
500: STUDSVCS	..	D5031: Wages		38,640	
500: STUDSVCS	..	D5050: Payroll Related Costs		54,556	
500: STUDSVCS	..	D5251: Travel		6,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		47,457	
500: STUDSVCS	..	D5331: Communication & Utilities		1,689	
<b>Section Subtotal</b>			<b>322,795</b>	<b>322,795</b>	

**Dept Site Name:** Student Legal Services. DP160240-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			277,988
500: STUDSVCS	..	D5014: Salaries -Staff		173,626	
500: STUDSVCS	..	D5031: Wages		21,316	
500: STUDSVCS	..	D5050: Payroll Related Costs		59,581	
500: STUDSVCS	..	D5251: Travel		3,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		17,965	
500: STUDSVCS	..	D5331: Communication & Utilities		2,500	
<b>Section Subtotal</b>			<b>277,988</b>	<b>277,988</b>	

**Dept Site Name:** Greek Life. DP160260-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			347,388
500: STUDSVCS	..	D5014: Salaries -Staff		170,813	
500: STUDSVCS	..	D5016: Salaries-Student		17,091	
500: STUDSVCS	..	D5031: Wages		26,100	
500: STUDSVCS	..	D5050: Payroll Related Costs		60,998	
500: STUDSVCS	..	D5251: Travel		1,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		58,636	
500: STUDSVCS	..	D5331: Communication & Utilities		12,250	
<b>Section Subtotal</b>			<b>347,388</b>	<b>347,388</b>	

**Dept Site Name:** Substance Abuse Resource Ctr. DP160280-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			140,766
500: STUDSVCS	..	D5014: Salaries -Staff		40,394	
500: STUDSVCS	..	D5016: Salaries-Student		17,092	
500: STUDSVCS	..	D5031: Wages		17,285	
500: STUDSVCS	..	D5050: Payroll Related Costs		15,390	
500: STUDSVCS	..	D5251: Travel		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		16,105	
500: STUDSVCS	..	D5331: Communication & Utilities		2,500	
500: STUDSVCS	..	D5501: Other Operating Exp		30,000	
<b>Section Subtotal</b>				<b>140,766</b>	<b>140,766</b>

**Dept Site Name:** Orientation & Transition. DP160520-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14226:Parent/Family Weekend	43823: Conference and Seminar Revenue	150,000		
500: STUDSVCS	.14226:Parent/Family Weekend	D5101: Professional Fees & Svcs		47,500	
500: STUDSVCS	.14226:Parent/Family Weekend	D5301: Materials & Supplies Exp		64,500	
500: STUDSVCS	.14226:Parent/Family Weekend	D5360: Rental Exp-Non-Cap		15,000	
500: STUDSVCS	.14226:Parent/Family Weekend	D5371: Printing & Reproduction		8,000	
500: STUDSVCS	.14226:Parent/Family Weekend	D5501: Other Operating Exp		5,000	
630: SCHOLFELLO	.14226:Parent/Family Weekend	D5461: Scholarships & Financial Aid		10,000	
<b>Section Subtotal</b>			<b>150,000</b>	<b>150,000</b>	

**Dept Site Name:** Orientation & Transition. **DP160520-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.14105:Orientation-Parent	70003: Trans from Other Funds			110,884
500: STUDSVCS	.14105:Orientation-Parent	D5014: Salaries -Staff		39,500	
500: STUDSVCS	.14105:Orientation-Parent	D5016: Salaries-Student		17,091	
500: STUDSVCS	.14105:Orientation-Parent	D5031: Wages		3,843	
500: STUDSVCS	.14105:Orientation-Parent	D5050: Payroll Related Costs		15,117	
500: STUDSVCS	.14105:Orientation-Parent	D5251: Travel		5,000	
500: STUDSVCS	.14105:Orientation-Parent	D5301: Materials & Supplies Exp		29,332	
500: STUDSVCS	.14105:Orientation-Parent	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	.14234:First-Year Experience	70003: Trans from Other Funds			327,849
500: STUDSVCS	.14234:First-Year Experience	D5014: Salaries -Staff		163,422	
500: STUDSVCS	.14234:First-Year Experience	D5016: Salaries-Student		17,091	
500: STUDSVCS	.14234:First-Year Experience	D5031: Wages		5,800	
500: STUDSVCS	.14234:First-Year Experience	D5050: Payroll Related Costs		59,653	
500: STUDSVCS	.14234:First-Year Experience	D5101: Professional Fees & Svcs		3,000	
500: STUDSVCS	.14234:First-Year Experience	D5251: Travel		3,500	
500: STUDSVCS	.14234:First-Year Experience	D5301: Materials & Supplies Exp		68,383	
500: STUDSVCS	.14234:First-Year Experience	D5331: Communication & Utilities		2,500	
500: STUDSVCS	.14234:First-Year Experience	D5350: Repairs and Maintenance		500	
500: STUDSVCS	.14234:First-Year Experience	D5360: Rental Exp-Non-Cap		2,000	
500: STUDSVCS	.14234:First-Year Experience	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	5007:Mentoring Programs.	70003: Trans from Other Funds			166,967
500: STUDSVCS	5007:Mentoring Programs.	D5014: Salaries -Staff		17,865	
500: STUDSVCS	5007:Mentoring Programs.	D5016: Salaries-Student		17,091	
500: STUDSVCS	5007:Mentoring Programs.	D5031: Wages		79,500	
500: STUDSVCS	5007:Mentoring Programs.	D5050: Payroll Related Costs		12,600	
500: STUDSVCS	5007:Mentoring Programs.	D5101: Professional Fees & Svcs		9,750	
500: STUDSVCS	5007:Mentoring Programs.	D5251: Travel		2,500	
500: STUDSVCS	5007:Mentoring Programs.	D5301: Materials & Supplies Exp		10,000	
500: STUDSVCS	5007:Mentoring Programs.	D5331: Communication & Utilities		750	
500: STUDSVCS	5007:Mentoring Programs.	D5360: Rental Exp-Non-Cap		2,500	
500: STUDSVCS	5007:Mentoring Programs.	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	5007:Mentoring Programs.	D5501: Other Operating Exp		12,500	

<b>Section Subtotal</b>		<b>605,790</b>	<b>605,700</b>
-------------------------	--	----------------	----------------

**Dept Site Name:** Student Activities Center. DP160530-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14000:Homecoming-General	D5101: Professional Fees & Svcs		5,000	
500: STUDSVCS	.14000:Homecoming-General	D5301: Materials & Supplies Exp		5,000	
500: STUDSVCS	.14000:Homecoming-General	D5360: Rental Exp-Non-Cap		11,000	
500: STUDSVCS	.14000:Homecoming-General	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	.14000:Homecoming-General	D5501: Other Operating Exp		3,000	
<b>Section Subtotal</b>				<b>25,000</b>	

**Dept Site Name:** Student Activities Center. DP160530-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			821,297
500: STUDSVCS	..	D5014: Salaries -Staff		337,852	
500: STUDSVCS	..	D5016: Salaries-Student		42,730	
500: STUDSVCS	..	D5031: Wages		50,705	
500: STUDSVCS	..	D5050: Payroll Related Costs		108,288	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		35,000	
500: STUDSVCS	..	D5251: Travel		40,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		153,723	
500: STUDSVCS	..	D5331: Communication & Utilities		3,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		20,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	..	D5501: Other Operating Exp		25,000	
<b>Section Subtotal</b>				<b>821,297</b>	<b>821,297</b>

**Dept Site Name:** Veterans Center. DP160540-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			123,314
500: STUDSVCS	..	D5014: Salaries -Staff		51,269	
500: STUDSVCS	..	D5031: Wages		27,875	
500: STUDSVCS	..	D5050: Payroll Related Costs		22,870	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		3,000	
500: STUDSVCS	..	D5251: Travel		500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		9,550	
500: STUDSVCS	..	D5331: Communication & Utilities		1,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		750	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	..	D5501: Other Operating Exp		4,000	
<b>Section Subtotal</b>			<b>123,314</b>	<b>123,314</b>	

**Dept Site Name:** Student Government. DP160550-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14242:Student Organizations	70003: Trans from Other Funds			60,000
500: STUDSVCS	.14242:Student Organizations	D5101: Professional Fees & Svcs		25,000	
500: STUDSVCS	.14242:Student Organizations	D5301: Materials & Supplies Exp		26,000	
500: STUDSVCS	.14242:Student Organizations	D5360: Rental Exp-Non-Cap		4,500	
500: STUDSVCS	.14242:Student Organizations	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	.14242:Student Organizations	D5501: Other Operating Exp		2,000	
500: STUDSVCS	.14250:Student Government	70003: Trans from Other Funds			105,696
500: STUDSVCS	.14250:Student Government	D5031: Wages		58,115	
500: STUDSVCS	.14250:Student Government	D5050: Payroll Related Costs		581	
500: STUDSVCS	.14250:Student Government	D5101: Professional Fees & Svcs		6,500	
500: STUDSVCS	.14250:Student Government	D5251: Travel		2,000	
500: STUDSVCS	.14250:Student Government	D5301: Materials & Supplies Exp		20,000	
500: STUDSVCS	.14250:Student Government	D5331: Communication & Utilities		1,000	
500: STUDSVCS	.14250:Student Government	D5350: Repairs and Maintenance		100	
500: STUDSVCS	.14250:Student Government	D5360: Rental Exp-Non-Cap		6,400	
500: STUDSVCS	.14250:Student Government	D5371: Printing & Reproduction		7,500	
500: STUDSVCS	.14250:Student Government	D5501: Other Operating Exp		3,500	
630: SCHOLFELLO	.14214:Student Travel	70003: Trans from Other Funds			30,000
630: SCHOLFELLO	.14214:Student Travel	D5461: Scholarships & Financial Aid			30,000
<b>Section Subtotal</b>			<b>195,696</b>	<b>195,696</b>	

**Dept Site Name:** AVP Health and Wellness. DP160580-NO\_SITE

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

<b><u>Function</u></b>	<b><u>Program/Purpose</u></b>	<b><u>Detail Category</u></b>	<b><u>Revenues</u></b>	<b><u>Expenses</u></b>	<b><u>Trf In/(Out)</u></b>
500: STUDSVCS	..	70003: Trans from Other Funds			218,150
500: STUDSVCS	..	D5014: Salaries -Staff		129,623	
500: STUDSVCS	..	D5016: Salaries-Student		17,091	
500: STUDSVCS	..	D5050: Payroll Related Costs		36,175	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,258	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		18,503	
500: STUDSVCS	..	D5331: Communication & Utilities		500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		3,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		1,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,500	
500: STUDSVCS	..	D5501: Other Operating Exp		3,000	

**Section Subtotal**   218,150 218,150

**Dept Site Name:** Health & Wellness-Gen. **DP160700-NO\_SITE**

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen **FC120-FD810000**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		12,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		400	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		200	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		10,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		170,000	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		250	
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions		6,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		5,000	
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-2,500		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-3,000		
700: AUXILIARY	..	40525: Medical Services Fee	4,829,645		
700: AUXILIARY	..	42073: Othr Stdnt Hlth Revenue	1,403,114		
700: AUXILIARY	..	42105: Rentals-Space-Lease	50,654		
700: AUXILIARY	..	60058: I/C Supplies Other-Inc	10,000		
700: AUXILIARY	..	60063: I/C Pharmacy Lab-Inc	2,000		
700: AUXILIARY	..	60183: I/C Medical Svc-Inc	15,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-235,970
700: AUXILIARY	..	71701: Trans for Principal Funding			-827,200
700: AUXILIARY	..	71702: Trans for Interest Funding			-101,759
700: AUXILIARY	..	D5014: Salaries -Staff		2,767,715	
700: AUXILIARY	..	D5031: Wages		290,587	
700: AUXILIARY	..	D5050: Payroll Related Costs		914,108	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		127,377	
700: AUXILIARY	..	D5251: Travel		20,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		255,225	
700: AUXILIARY	..	D5331: Communication & Utilities		70,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		120,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		3,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		30,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		30,000	
700: AUXILIARY	..	D5501: Other Operating Exp		150,000	

<b>Section Subtotal</b>	<b>6,304,913</b>	<b>4,982,361</b>	<b>-1,164,929</b>
-------------------------	------------------	------------------	-------------------

**Dept Site Name:** Recreational Sports. DP160720-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	6503:Faculty/Staff Fitness.	D5016: Salaries-Student		11,425	
500: STUDSVCS	6503:Faculty/Staff Fitness.	D5301: Materials & Supplies Exp		943	
<b>Section Subtotal</b>				<b>12,368</b>	

**Dept Site Name:** Recreational Sports. DP160720-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	3211:Sport Clubs.	70003: Trans from Other Funds			127,178
500: STUDSVCS	3211:Sport Clubs.	D5016: Salaries-Student		12,819	
500: STUDSVCS	3211:Sport Clubs.	D5031: Wages		1,933	
500: STUDSVCS	3211:Sport Clubs.	D5050: Payroll Related Costs		1,128	
500: STUDSVCS	3211:Sport Clubs.	D5101: Professional Fees & Svcs		5,700	
500: STUDSVCS	3211:Sport Clubs.	D5251: Travel		75,099	
500: STUDSVCS	3211:Sport Clubs.	D5301: Materials & Supplies Exp		2,000	
500: STUDSVCS	3211:Sport Clubs.	D5360: Rental Exp-Non-Cap		8,500	
500: STUDSVCS	3211:Sport Clubs.	D5501: Other Operating Exp		20,000	
500: STUDSVCS	6601:E-sports.	70003: Trans from Other Funds			13,927
500: STUDSVCS	6601:E-sports.	D5016: Salaries-Student		12,818	
500: STUDSVCS	6601:E-sports.	D5050: Payroll Related Costs		1,109	
630: SCHOLFELLO	6601:E-sports.	70003: Trans from Other Funds			20,000
630: SCHOLFELLO	6601:E-sports.	D5461: Scholarships & Financial Aid		20,000	
<b>Section Subtotal</b>				<b>161,105</b>	<b>161,105</b>

**Dept Site Name:** Recreational Sports. **DP160720-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Recreational Facility FFF **FC200-FD880004**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	..	40509: Recreational Facility Fee	6,200,000		
500: STUDSVCS	..	43823: Conference and Seminar Revenue	11,275		
500: STUDSVCS	..	43827: Othr Auxiliary Revenue	500,000		
500: STUDSVCS	..	60145: I/C Rentals-Space-Inc	68,750		
500: STUDSVCS	..	60147: I/C Rentals-Frn & Eqp-Inc	100		
500: STUDSVCS	..	60149: I/C Printing Services-Inc	150		
500: STUDSVCS	..	60191: I/C Student Rec Center-Inc	6,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-138,046
500: STUDSVCS	..	71701: Trans for Principal Funding			-2,225,000
500: STUDSVCS	..	71702: Trans for Interest Funding			-581,750
500: STUDSVCS	..	D5014: Salaries -Staff		1,015,781	
500: STUDSVCS	..	D5016: Salaries-Student		54,261	
500: STUDSVCS	..	D5031: Wages		263,212	
500: STUDSVCS	..	D5050: Payroll Related Costs		361,642	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		15,000	
500: STUDSVCS	..	D5251: Travel		21,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		179,598	
500: STUDSVCS	..	D5331: Communication & Utilities		385,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		478,482	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		24,400	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		10,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		41,000	
500: STUDSVCS	..	D5501: Other Operating Exp		66,640	
500: STUDSVCS	..	D5701: Capital Expense		2,000	
500: STUDSVCS	.14270:Marketing	D5031: Wages		33,097	
500: STUDSVCS	4211:Aquatics.	D5031: Wages		200,950	
500: STUDSVCS	4211:Aquatics.	D5050: Payroll Related Costs		1,000	
500: STUDSVCS	6601:E-sports.	D5031: Wages		24,849	
500: STUDSVCS	6601:E-sports.	D5050: Payroll Related Costs		200	
500: STUDSVCS	6602:Fitness.	D5031: Wages		160,124	
500: STUDSVCS	6602:Fitness.	D5050: Payroll Related Costs		1,000	
500: STUDSVCS	6603:Outdoor Pursuits.	D5031: Wages		147,268	
500: STUDSVCS	6603:Outdoor Pursuits.	D5050: Payroll Related Costs		600	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		14,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		500	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		100	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		11,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		215,000	

630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions	500
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions	7,000
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions	4,200
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-2,000
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-3,000

Section Subtotal	<b>6,781,275</b>	<b>3,740,404</b>	<b>-2,944,796</b>
------------------	------------------	------------------	-------------------

**Dept Site Name:** Recreational Sports. DP160720-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intramural FFF FC200-FD880027

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	3210:Intramurals.	70003: Trans from Other Funds			85,000
500: STUDSVCS	3210:Intramurals.	D5031: Wages		84,900	
500: STUDSVCS	3210:Intramurals.	D5050: Payroll Related Costs		100	
Section Subtotal			<b>85,000</b>	<b>85,000</b>	

**Dept Site Name:** Counseling & Testing. DP160730-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	1734:Computer-Based Testing.	43827: Othr Auxiliary Revenue	168,531		
500: STUDSVCS	1734:Computer-Based Testing.	D5014: Salaries -Staff		89,310	
500: STUDSVCS	1734:Computer-Based Testing.	D5031: Wages		20,000	
500: STUDSVCS	1734:Computer-Based Testing.	D5050: Payroll Related Costs		29,490	
500: STUDSVCS	1734:Computer-Based Testing.	D5301: Materials & Supplies Exp		28,381	
500: STUDSVCS	1734:Computer-Based Testing.	D5331: Communication & Utilities		750	
500: STUDSVCS	1734:Computer-Based Testing.	D5350: Repairs and Maintenance		200	
500: STUDSVCS	1734:Computer-Based Testing.	D5371: Printing & Reproduction		200	
500: STUDSVCS	1734:Computer-Based Testing.	D5501: Other Operating Exp		200	
Section Subtotal			<b>168,531</b>	<b>168,531</b>	

**Dept Site Name:** Counseling & Testing. DP160730-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			1,611,705
500: STUDSVCS	..	D5014: Salaries -Staff		1,136,241	
500: STUDSVCS	..	D5031: Wages		27,755	
500: STUDSVCS	..	D5050: Payroll Related Costs		345,708	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		3,500	
500: STUDSVCS	..	D5251: Travel		17,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		35,697	
500: STUDSVCS	..	D5331: Communication & Utilities		9,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		3,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		3,500	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		16,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	..	D5501: Other Operating Exp		12,303	
<b>Section Subtotal</b>			<b>1,611,705</b>	<b>1,611,705</b>	

**Dept Site Name:** Student Affairs Admin-Gen. DP161000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			128,282
500: STUDSVCS	..	D5014: Salaries -Staff		41,702	
500: STUDSVCS	..	D5016: Salaries-Student		34,182	
500: STUDSVCS	..	D5050: Payroll Related Costs		16,898	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		5,500	
500: STUDSVCS	..	D5251: Travel		3,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,500	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		10,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		6,000	
500: STUDSVCS	..	D5501: Other Operating Exp		5,000	
500: STUDSVCS	1707:Emerald Eagles.	70003: Trans from Other Funds			32,595
500: STUDSVCS	1707:Emerald Eagles.	D5016: Salaries-Student		17,091	
500: STUDSVCS	1707:Emerald Eagles.	D5050: Payroll Related Costs		1,478	
500: STUDSVCS	1707:Emerald Eagles.	D5251: Travel		2,500	
500: STUDSVCS	1707:Emerald Eagles.	D5301: Materials & Supplies Exp		6,525	
500: STUDSVCS	1707:Emerald Eagles.	D5331: Communication & Utilities		2,000	
500: STUDSVCS	1707:Emerald Eagles.	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	1707:Emerald Eagles.	D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>			<b>160,877</b>	<b>160,877</b>	

**Dept Site Name:** Career & Leadership-Gen. DP161500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			182,161
500: STUDSVCS	..	D5014: Salaries -Staff		130,970	
500: STUDSVCS	..	D5050: Payroll Related Costs		34,905	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		150	
500: STUDSVCS	..	D5251: Travel		1,800	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		9,336	
500: STUDSVCS	..	D5331: Communication & Utilities		550	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		200	
500: STUDSVCS	..	D5371: Printing & Reproduction		250	
500: STUDSVCS	..	D5501: Other Operating Exp		4,000	
500: STUDSVCS	2511:NT40 Student Leaders.	70003: Trans from Other Funds			21,671
500: STUDSVCS	2511:NT40 Student Leaders.	D5031: Wages		2,460	
500: STUDSVCS	2511:NT40 Student Leaders.	D5050: Payroll Related Costs		25	
500: STUDSVCS	2511:NT40 Student Leaders.	D5101: Professional Fees & Svcs		6,000	
500: STUDSVCS	2511:NT40 Student Leaders.	D5251: Travel		150	
500: STUDSVCS	2511:NT40 Student Leaders.	D5301: Materials & Supplies Exp		10,637	
500: STUDSVCS	2511:NT40 Student Leaders.	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	2511:NT40 Student Leaders.	D5501: Other Operating Exp		400	

<b>Section Subtotal</b>	<b>203,832</b>	<b>203,832</b>
-------------------------	----------------	----------------

**Dept Site Name:** Career Center. DP161510-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		308,216	

<b>Section Subtotal</b>	<b>308,216</b>	<b>308,216</b>
-------------------------	----------------	----------------

**Dept Site Name:** Career Center. DP161510-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			140,109
500: STUDSVCS	..	D5014: Salaries -Staff		87,297	
500: STUDSVCS	..	D5031: Wages		23,211	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		5,194	

<b>Section Subtotal</b>	<b>115,702</b>	<b>140,109</b>
-------------------------	----------------	----------------

**Dept Site Name:** Career Center. DP161510-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			1,484,056
500: STUDSVCS	..	D5014: Salaries -Staff		917,417	
500: STUDSVCS	..	D5016: Salaries-Student		68,365	
500: STUDSVCS	..	D5031: Wages		111,428	
500: STUDSVCS	..	D5050: Payroll Related Costs		316,010	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		6,500	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		28,136	
500: STUDSVCS	..	D5331: Communication & Utilities		16,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		200	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		2,000	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		7,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		4,000	
500: STUDSVCS	..	D5501: Other Operating Exp		1,500	
<b>Section Subtotal</b>			<b>1,484,056</b>	<b>1,484,056</b>	

**Dept Site Name:** Student Money Mgmt Center. DP161520-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			384,524
500: STUDSVCS	..	D5014: Salaries -Staff		214,069	
500: STUDSVCS	..	D5016: Salaries-Student		34,182	
500: STUDSVCS	..	D5031: Wages		48,272	
500: STUDSVCS	..	D5050: Payroll Related Costs		65,439	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		1,000	
500: STUDSVCS	..	D5251: Travel		4,900	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		6,161	
500: STUDSVCS	..	D5331: Communication & Utilities		1,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		500	
500: STUDSVCS	..	D5371: Printing & Reproduction		5,500	
500: STUDSVCS	..	D5501: Other Operating Exp		3,000	
<b>Section Subtotal</b>			<b>384,524</b>	<b>384,524</b>	

**Dept Site Name:** Center for Leadership & Svc. DP161530-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			357,281
500: STUDSVCS	..	D5014: Salaries -Staff		149,017	
500: STUDSVCS	..	D5016: Salaries-Student		51,276	
500: STUDSVCS	..	D5031: Wages		17,934	
500: STUDSVCS	..	D5050: Payroll Related Costs		49,861	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		10,000	
500: STUDSVCS	..	D5251: Travel		20,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		40,394	
500: STUDSVCS	..	D5331: Communication & Utilities		1,800	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		5,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		7,000	
500: STUDSVCS	..	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>				<b>357,281</b>	<b>357,281</b>

**Dept Site Name:** Office of Disability Accom. DP161540-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		320,692	
<b>Section Subtotal</b>				<b>320,692</b>	

**Dept Site Name:** Office of Disability Accom. DP161540-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			21,846
500: STUDSVCS	..	D5014: Salaries -Staff		34,968	
500: STUDSVCS	..	D5031: Wages		75,150	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		24,642	
500: STUDSVCS	.18012:General Purpose C	D5031: Wages		19,785	
500: STUDSVCS	.18012:General Purpose C	D5101: Professional Fees & Svcs		84,000	
<b>Section Subtotal</b>				<b>238,545</b>	<b>21,846</b>

**Dept Site Name:** Auxiliary Services-Gen. DP163000-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42009: Food Svc-Vending		218,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		2,000	
<b>Section Subtotal</b>				<b>218,000</b>	<b>2,000</b>

**Dept Site Name:** Auxiliary Services-Gen.Auxiliary Services Warehouse DP163000-ST1204

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		1,221	
700: AUXILIARY	..	D5331: Communication & Utilities		3,100	
<b>Section Subtotal</b>			<b>4,321</b>		

**Dept Site Name:** Auxiliary Services-Gen.UNT Post Office DP163000-ST1205

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	10,600		
700: AUXILIARY	..	60147: I/C Rentals-Frn & Eqp-Inc	435,864		
700: AUXILIARY	..	60153: I/C Postage-Inc	5,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-84,864
700: AUXILIARY	..	D5331: Communication & Utilities		1,000	
700: AUXILIARY	..	D5501: Other Operating Exp		350,148	
<b>Section Subtotal</b>			<b>451,464</b>	<b>351,148</b>	<b>-84,864</b>

**Dept Site Name:** Auxiliary Services-Gen.UNT Bookstore DP163000-ST1285

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13209:Bookstore Contract	42105: Rentals-Space-Lease	800,000		
700: AUXILIARY	.13209:Bookstore Contract	70001: Trans to Other Funds			-763,286
700: AUXILIARY	.13209:Bookstore Contract	D5050: Payroll Related Costs		45,000	
700: AUXILIARY	.13209:Bookstore Contract	D5331: Communication & Utilities		600	
<b>Section Subtotal</b>			<b>800,000</b>	<b>45,600</b>	<b>-763,286</b>

**Dept Site Name:** Aux Admin. DP163010-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	47801: Interest on Investments	256,960		
700: AUXILIARY	..	70001: Trans to Other Funds			-4,558,991
700: AUXILIARY	..	70003: Trans from Other Funds			3,687,848
700: AUXILIARY	..	D5014: Salaries -Staff	368,085		
700: AUXILIARY	..	D5031: Wages	99,734		
700: AUXILIARY	..	D5050: Payroll Related Costs	107,000		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	15,000		
700: AUXILIARY	..	D5251: Travel	15,000		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	11,000		
700: AUXILIARY	..	D5331: Communication & Utilities	3,000		
700: AUXILIARY	..	D5350: Repairs and Maintenance	10,000		
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap	1,650		
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap	2,000		
700: AUXILIARY	..	D5371: Printing & Reproduction	2,000		
700: AUXILIARY	..	D5501: Other Operating Exp	26,212		
<b>Section Subtotal</b>			<b>256,960</b>	<b>660,681</b>	<b>-871,143</b>

**Dept Site Name:** Aux Admin.Auxiliary Services Warehouse DP163010-ST1204

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5501: Other Operating Exp		400	
<b>Section Subtotal</b>				<b>400</b>	

**Dept Site Name:** Aux Admin.UNT Bookstore DP163010-ST1285

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13209:Bookstore Contract	D5501: Other Operating Exp		3,500	
<b>Section Subtotal</b>				<b>3,500</b>	

**Dept Site Name:** Aux Admin.UNT on the Square DP163010-ST1289

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			46,100
700: AUXILIARY	..	D5101: Professional Fees & Svcs		8,600	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		37,500	
<b>Section Subtotal</b>				<b>46,100</b>	<b>46,100</b>

**Dept Site Name:** Sorority Admin. DP163020-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	71701: Trans for Principal Funding			-195,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-134,940
700: AUXILIARY	..	D5301: Materials & Supplies Exp		25,000	
700: AUXILIARY	..	D5331: Communication & Utilities		51,078	
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>			<b>91,078</b>		<b>-329,940</b>

**Dept Site Name:** Sorority Admin.Alpha Phi House DP163020-ST1278

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>			<b>80,629</b>	<b>10,600</b>	

**Dept Site Name:** Sorority Admin.Alpha Delta Pi House DP163020-ST1279

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>			<b>80,629</b>	<b>10,600</b>	

**Dept Site Name:** Sorority Admin.Zeta Tau Alpha House DP163020-ST1280

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>			<b>80,629</b>	<b>10,600</b>	

**Dept Site Name:** Sorority Admin.Kappa Kappa Gamma House DP163020-ST1281

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>			<b>80,629</b>	<b>10,600</b>	

**Dept Site Name:** Sorority Admin.Pi Beta Phi House DP163020-ST1282

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	80,629		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>			<b>80,629</b>	<b>10,600</b>	

**Dept Site Name:** Sorority Admin.Kappa Delta House DP163020-ST1283

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	92,565		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>			<b>92,565</b>	<b>10,600</b>	

**Dept Site Name:** Sorority Admin.Delta Gamma House DP163020-ST1284

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42105: Rentals-Space-Lease	92,565		
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		600	
<b>Section Subtotal</b>			<b>92,565</b>	<b>10,600</b>	

**Dept Site Name:** Summer Conferences. DP163030-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	43823: Conference and Seminar Revenue	100,000		
700: AUXILIARY	..	60157: I/C Conference-Inc	800,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-25,000
700: AUXILIARY	..	D5016: Salaries-Student		60,000	
700: AUXILIARY	..	D5031: Wages		110,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		8,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		500,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		6,000	
700: AUXILIARY	..	D5331: Communication & Utilities		100	
700: AUXILIARY	..	D5350: Repairs and Maintenance		25,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		90,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		20,000	
700: AUXILIARY	..	D5501: Other Operating Exp		50,000	
700: AUXILIARY	.13781:Professional Development	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>			<b>900,000</b>	<b>870,100</b>	<b>-25,000</b>

**Dept Site Name:** Goolsby Chapel. DP163040-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5031: Wages		2,500	
700: AUXILIARY	..	D5050: Payroll Related Costs		90	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		6,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5331: Communication & Utilities		5,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		3,000	
700: AUXILIARY	..	D5501: Other Operating Exp		325	
<b>Section Subtotal</b>				<b>17,915</b>	

**Dept Site Name:** Goolsby Chapel.Non-Specific DP163040-ST1261

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42103: Rentals-Space-Non-Lease		7,000	
<b>Section Subtotal</b>			<b>7,000</b>		

**Dept Site Name:** Union-Gen. DP163100-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			28,500
700: AUXILIARY	..	D5101: Professional Fees & Svcs		2,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		1,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		15,000	
<b>Section Subtotal</b>				<b>28,500</b>	<b>28,500</b>

**Dept Site Name:** Union Admin. **DP163110-NO\_SITE**

**FundCat Fund Name:** Auxiliary.Auxiliary-Union **FC120-FD810002**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		15,810	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		705	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		181	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		23,126	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,922	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		475,224	
630: SCHOLFELLO	.20023:Exempt-Off	D5470: Tuition Exemptions		18,183	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		6,891	
700: AUXILIARY	..	40517: Student Union Fee	12,407,439		
700: AUXILIARY	..	40801: Waiver-Contra		-8,397	
700: AUXILIARY	..	42101: Rentals-Furniture and Eqpmnt	2,000		
700: AUXILIARY	..	42103: Rentals-Space-Non-Lease	31,500		
700: AUXILIARY	..	42105: Rentals-Space-Lease	72,616		
700: AUXILIARY	..	43819: Ticket Sales-Non-Athletic	9,000		
700: AUXILIARY	..	43824: Event Revenue	8,000		
700: AUXILIARY	..	43827: Othr Auxiliary Revenue	1,000		
700: AUXILIARY	..	47801: Interest on Investments	40,000		
700: AUXILIARY	..	60035: I/C Event Security-Inc	4,000		
700: AUXILIARY	..	60145: I/C Rentals-Space-Inc	340,000		
700: AUXILIARY	..	60147: I/C Rentals-Frn & Eqp-Inc	50,000		
700: AUXILIARY	..	60151: I/C Copy Services-Inc	24,900		
700: AUXILIARY	..	60156: I/C Events-Inc	5,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-2,049,808
700: AUXILIARY	..	70003: Trans from Other Funds			1,859,532
700: AUXILIARY	..	71701: Trans for Principal Funding			-3,625,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-4,367,887
700: AUXILIARY	..	D5014: Salaries -Staff		2,253,532	
700: AUXILIARY	..	D5016: Salaries-Student		73,143	
700: AUXILIARY	..	D5031: Wages		62,280	
700: AUXILIARY	..	D5050: Payroll Related Costs		944,604	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		39,570	
700: AUXILIARY	..	D5251: Travel		25,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		70,845	
700: AUXILIARY	..	D5331: Communication & Utilities		434,118	
700: AUXILIARY	..	D5350: Repairs and Maintenance		40,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		45,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		14,528	
700: AUXILIARY	..	D5371: Printing & Reproduction		5,000	
700: AUXILIARY	..	D5501: Other Operating Exp		75,000	

Section Subtotal	12,987,058	4,624,662	-8,183,163
------------------	------------	-----------	------------

**Dept Site Name:** Univ Program Council. DP163120-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	43819: Ticket Sales-Non-Athletic	1,000		
700: AUXILIARY	..	70003: Trans from Other Funds			484,745
700: AUXILIARY	..	D5016: Salaries-Student		54,289	
700: AUXILIARY	..	D5031: Wages		89,320	
700: AUXILIARY	..	D5050: Payroll Related Costs		6,211	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		181,560	
700: AUXILIARY	..	D5251: Travel		2,750	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		31,355	
700: AUXILIARY	..	D5331: Communication & Utilities		2,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		500	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		57,760	
700: AUXILIARY	..	D5371: Printing & Reproduction		30,000	
700: AUXILIARY	..	D5501: Other Operating Exp		30,000	
Section Subtotal			1,000	485,745	484,745

**Dept Site Name:** Union Marketing. DP163130-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	60042: I/C Video & Recording Serv-Inc	2,500		
700: AUXILIARY	..	70003: Trans from Other Funds			252,092
700: AUXILIARY	..	D5031: Wages		203,980	
700: AUXILIARY	..	D5050: Payroll Related Costs		8,822	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		6,130	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		10,000	
700: AUXILIARY	..	D5331: Communication & Utilities		660	
700: AUXILIARY	..	D5350: Repairs and Maintenance		1,500	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		6,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		12,000	
700: AUXILIARY	..	D5501: Other Operating Exp		5,500	
Section Subtotal			2,500	254,592	252,092

**Dept Site Name:** Design Works. DP163140-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	43829: Retail Revenue	24,000		
700: AUXILIARY	..	60021: I/C Advertising Pub Info-Inc	5,500		
700: AUXILIARY	..	60149: I/C Printing Services-Inc	80,000		
700: AUXILIARY	..	60151: I/C Copy Services-Inc	100		
700: AUXILIARY	..	70003: Trans from Other Funds			7,308
700: AUXILIARY	..	D5000: Cost of Goods Sold	4,000		
700: AUXILIARY	..	D5031: Wages	73,505		
700: AUXILIARY	..	D5050: Payroll Related Costs	3,179		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	1,740		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	20,000		
700: AUXILIARY	..	D5331: Communication & Utilities	1,200		
700: AUXILIARY	..	D5350: Repairs and Maintenance	1,000		
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap	8,784		
700: AUXILIARY	..	D5371: Printing & Reproduction	3,500		
<b>Section Subtotal</b>			<b>109,600</b>	<b>116,908</b>	<b>7,308</b>

**Dept Site Name:** Union Scheduling Svcs. DP163150-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			143,137
700: AUXILIARY	..	D5031: Wages	131,739		
700: AUXILIARY	..	D5050: Payroll Related Costs	5,698		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	1,000		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	300		
700: AUXILIARY	..	D5331: Communication & Utilities	2,400		
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap	500		
700: AUXILIARY	..	D5371: Printing & Reproduction	1,500		
<b>Section Subtotal</b>			<b>143,137</b>	<b>143,137</b>	<b>143,137</b>

**Dept Site Name:** Union Technical. DP163160-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42101: Rentals-Furniture and Eqpmnt	8,000		
700: AUXILIARY	..	43827: Othr Auxiliary Revenue	9,000		
700: AUXILIARY	..	60147: I/C Rentals-Frn & Eqp-Inc	180,000		
700: AUXILIARY	..	60156: I/C Events-Inc	60,000		
700: AUXILIARY	..	D5031: Wages		146,274	
700: AUXILIARY	..	D5050: Payroll Related Costs		6,326	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		3,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		45,000	
700: AUXILIARY	..	D5331: Communication & Utilities		500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		8,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		400	
700: AUXILIARY	..	D5501: Other Operating Exp		100	
<b>Section Subtotal</b>			<b>257,000</b>	<b>209,600</b>	

**Dept Site Name:** Union Programs. DP163170-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70003: Trans from Other Funds			274,783
700: AUXILIARY	..	D5031: Wages		104,944	
700: AUXILIARY	..	D5050: Payroll Related Costs		4,539	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		58,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		40,000	
700: AUXILIARY	..	D5331: Communication & Utilities		300	
700: AUXILIARY	..	D5350: Repairs and Maintenance		5,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		20,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		12,000	
700: AUXILIARY	..	D5501: Other Operating Exp		30,000	
<b>Section Subtotal</b>			<b>274,783</b>	<b>274,783</b>	

**Dept Site Name:** Union Infrastruc. **DP163180-NO\_SITE**

**FundCat Fund Name:** Auxiliary.Auxiliary-Union **FC120-FD810002**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	60039: I/C Burglar Alarm-Inc	660		
700: AUXILIARY	..	70003: Trans from Other Funds			555,688
700: AUXILIARY	..	D5031: Wages		148,668	
700: AUXILIARY	..	D5050: Payroll Related Costs		6,430	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		30,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		200,000	
700: AUXILIARY	..	D5331: Communication & Utilities		15,500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		150,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		4,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		750	
700: AUXILIARY	..	D5501: Other Operating Exp		1,000	

**Section Subtotal** 660 556,348 555,688

**Dept Site Name:** Union Retail.UNT on the Square **DP163190-ST1289**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		111,265	
500: STUDSVCS	..	D5031: Wages		8,740	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		6,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		700	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,500	
500: STUDSVCS	..	D5501: Other Operating Exp		500	

**Section Subtotal** 131,205

**Dept Site Name:** Conference & Event Services. DP163200-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Union FC120-FD810002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42103: Rentals-Space-Non-Lease	3,500		
700: AUXILIARY	..	43823: Conference and Seminar Revenue	65,000		
700: AUXILIARY	..	43831: Camp Fees	300,000		
700: AUXILIARY	..	60155: I/C Registration Fees-Inc	2,500		
700: AUXILIARY	..	60156: I/C Events-Inc	7,500		
700: AUXILIARY	..	D5016: Salaries-Student		17,091	
700: AUXILIARY	..	D5031: Wages		26,518	
700: AUXILIARY	..	D5050: Payroll Related Costs		1,886	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		30,000	
700: AUXILIARY	..	D5251: Travel		6,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		43,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		40,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		4,000	
700: AUXILIARY	..	D5501: Other Operating Exp		210,000	
<b>Section Subtotal</b>			<b>378,500</b>	<b>378,495</b>	

**Dept Site Name:** Ctr for Stud Aff-Disc Park. DP163300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			181,091
500: STUDSVCS	..	D5014: Salaries -Staff		50,765	
500: STUDSVCS	..	D5016: Salaries-Student		17,091	
500: STUDSVCS	..	D5031: Wages		21,681	
500: STUDSVCS	..	D5050: Payroll Related Costs		24,244	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		20,000	
500: STUDSVCS	..	D5251: Travel		1,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		34,810	
500: STUDSVCS	..	D5331: Communication & Utilities		500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		1,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		1,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,000	
500: STUDSVCS	..	D5501: Other Operating Exp		6,000	
<b>Section Subtotal</b>			<b>181,091</b>	<b>181,091</b>	

**Dept Site Name:** Fine Arts Series. DP163400-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			183,395
500: STUDSVCS	..	D5016: Salaries-Student		17,091	
500: STUDSVCS	..	D5050: Payroll Related Costs		1,478	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		30,000	
500: STUDSVCS	..	D5251: Travel		2,500	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		73,544	
500: STUDSVCS	..	D5331: Communication & Utilities		325	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		5,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	..	D5501: Other Operating Exp		50,956	
<b>Section Subtotal</b>				<b>183,395</b>	<b>183,395</b>

**Dept Site Name:** Gateway. DP163601-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	42031: Parking Fees-Contractual	5,000		
400: ACADSUPPOR	..	42101: Rentals-Furniture and Eqpmnt	19,500		
400: ACADSUPPOR	..	42103: Rentals-Space-Non-Lease	71,000		
400: ACADSUPPOR	..	43824: Event Revenue	2,500		
400: ACADSUPPOR	..	43827: Othr Auxiliary Revenue	2,000		
400: ACADSUPPOR	..	60035: I/C Event Security-Inc	500		
400: ACADSUPPOR	..	60145: I/C Rentals-Space-Inc	57,600		
400: ACADSUPPOR	..	60147: I/C Rentals-Frn & Eqp-Inc	44,931		
400: ACADSUPPOR	..	60156: I/C Events-Inc	8,000		
400: ACADSUPPOR	..	60185: I/C Parking-Inc	4,000		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-41,282
400: ACADSUPPOR	..	70003: Trans from Other Funds			116,634
400: ACADSUPPOR	..	D5014: Salaries -Staff		155,173	
400: ACADSUPPOR	..	D5031: Wages		18,194	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		73,548	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		1,300	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		24,379	
400: ACADSUPPOR	..	D5331: Communication & Utilities		2,288	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		3,500	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		3,000	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		2,000	
400: ACADSUPPOR	..	D5501: Other Operating Exp		7,000	
<b>Section Subtotal</b>			<b>215,031</b>	<b>290,383</b>	<b>75,353</b>

**Dept Site Name:** Coliseum. **DP163602-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
400: ACADSUPPOR	..	42031: Parking Fees-Contractual	10,000		
400: ACADSUPPOR	..	42101: Rentals-Furniture and Eqpmnt	62,500		
400: ACADSUPPOR	..	42103: Rentals-Space-Non-Lease	158,663		
400: ACADSUPPOR	..	42131: Vending-Non-Food	20,000		
400: ACADSUPPOR	..	43824: Event Revenue	84,300		
400: ACADSUPPOR	..	43827: Othr Auxiliary Revenue	92,000		
400: ACADSUPPOR	..	60103: I/C Facil Custodial Svcs-Inc	3,675		
400: ACADSUPPOR	..	60145: I/C Rentals-Space-Inc	97,262		
400: ACADSUPPOR	..	60147: I/C Rentals-Frn & Eqp-Inc	75,500		
400: ACADSUPPOR	..	60156: I/C Events-Inc	38,100		
400: ACADSUPPOR	..	60163: I/C Concessions-Inc	99,200		
400: ACADSUPPOR	..	60169: I/C Game Facility Rental-Inc	51,175		
400: ACADSUPPOR	..	70001: Trans to Other Funds			-93,593
400: ACADSUPPOR	..	70003: Trans from Other Funds			256,466
400: ACADSUPPOR	..	71701: Trans for Principal Funding			-115,000
400: ACADSUPPOR	..	71702: Trans for Interest Funding			-180,150
400: ACADSUPPOR	..	D5014: Salaries -Staff	275,702		
400: ACADSUPPOR	..	D5031: Wages	96,639		
400: ACADSUPPOR	..	D5050: Payroll Related Costs	109,883		
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs	83,000		
400: ACADSUPPOR	..	D5251: Travel	3,200		
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp	30,000		
400: ACADSUPPOR	..	D5331: Communication & Utilities	2,900		
400: ACADSUPPOR	..	D5350: Repairs and Maintenance	16,775		
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap	27,000		
400: ACADSUPPOR	..	D5371: Printing & Reproduction	2,000		
400: ACADSUPPOR	..	D5501: Other Operating Exp	13,000		

<b>Section Subtotal</b>	<b>792,375</b>	<b>660,099</b>	<b>-132,276</b>
-------------------------	----------------	----------------	-----------------

**Dept Site Name:** Dining Services. DP163700-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	60049: I/C Food Svc-Meal Plan-Inc	678,600		
700: AUXILIARY	..	70001: Trans to Other Funds			-403,508
700: AUXILIARY	..	D5014: Salaries -Staff		721,396	
700: AUXILIARY	..	D5031: Wages		20,618	
700: AUXILIARY	..	D5050: Payroll Related Costs		416,197	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		15,154	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		142,272	
700: AUXILIARY	..	D5331: Communication & Utilities		12,659	
700: AUXILIARY	..	D5350: Repairs and Maintenance		76,183	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		21,710	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		6,916	
700: AUXILIARY	..	D5371: Printing & Reproduction		5,950	
700: AUXILIARY	..	D5501: Other Operating Exp		42,574	
<b>Section Subtotal</b>			<b>678,600</b>	<b>1,481,629</b>	<b>-403,508</b>

**Dept Site Name:** Dining Services. DP163700-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	106,430		
700: AUXILIARY	..	70001: Trans to Other Funds			-27,483
700: AUXILIARY	..	71701: Trans for Principal Funding			-13,520
700: AUXILIARY	..	71702: Trans for Interest Funding			-11,840
700: AUXILIARY	..	D5014: Salaries -Staff		575,876	
700: AUXILIARY	..	D5031: Wages		53,030	
700: AUXILIARY	..	D5050: Payroll Related Costs		139,891	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		18,818	
700: AUXILIARY	..	D5251: Travel		47,682	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		169,361	
700: AUXILIARY	..	D5331: Communication & Utilities		7,416	
700: AUXILIARY	..	D5350: Repairs and Maintenance		213,736	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		1,521	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		29,763	
700: AUXILIARY	..	D5371: Printing & Reproduction		4,603	
700: AUXILIARY	..	D5501: Other Operating Exp		75,827	
700: AUXILIARY	..	D5701: Capital Expense		224,445	
<b>Section Subtotal</b>			<b>106,430</b>	<b>1,561,967</b>	<b>-52,843</b>

**Dept Site Name:** Dining Services.Non-Specific DP163700-ST1261

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		113	
700: AUXILIARY	..	D5350: Repairs and Maintenance		5,941	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		183	
700: AUXILIARY	..	D5501: Other Operating Exp		54	
<b>Section Subtotal</b>				<b>6,290</b>	

**Dept Site Name:** Dining Services.Non-Specific DP163700-ST1261

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42001: Food Svc-Meal Plan		243	
700: AUXILIARY	..	D5000: Cost of Goods Sold		104	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		4,972	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		5,555	
700: AUXILIARY	..	D5350: Repairs and Maintenance		56	
700: AUXILIARY	..	D5371: Printing & Reproduction		9,003	
700: AUXILIARY	..	D5501: Other Operating Exp		5,365	
<b>Section Sub</b>			<b>243</b>	<b>25,055</b>	

**Dept Site Name:** Dining Services.Union Kitchen DP163700-ST1300

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5000: Cost of Goods Sold		1,195,570	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		75,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		501	
<b>Section Subtotal</b>				<b>1,271,071</b>	

**Dept Site Name:** Dining-Retail. DP163710-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42005: Food Svc-Catering	1,876		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	16,313		
700: AUXILIARY	..	70001: Trans to Other Funds			-23,225
700: AUXILIARY	..	D5000: Cost of Goods Sold	1,625		
700: AUXILIARY	..	D5014: Salaries -Staff	360,868		
700: AUXILIARY	..	D5031: Wages	42,528		
700: AUXILIARY	..	D5050: Payroll Related Costs	95,093		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	22,841		
700: AUXILIARY	..	D5251: Travel	301		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	71,614		
700: AUXILIARY	..	D5331: Communication & Utilities	10,517		
700: AUXILIARY	..	D5350: Repairs and Maintenance	43,189		
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap	699		
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap	8,155		
700: AUXILIARY	..	D5371: Printing & Reproduction	2,000		
700: AUXILIARY	..	D5501: Other Operating Exp	436,649		
700: AUXILIARY	..	D5701: Capital Expense	22,691		
<b>Section Subtotal</b>			<b>18,190</b>	<b>1,118,769</b>	<b>-23,225</b>

**Dept Site Name:** Dining-Retail.Kiosk - Einsteins DP163710-ST1210

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	195,000		
700: AUXILIARY	..	D5000: Cost of Goods Sold		120,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		10,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		29,542	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		12,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		8,000	
<b>Section Subtotal</b>			<b>195,000</b>	<b>214,542</b>	

**Dept Site Name:** Dining-Retail.Kiosk - Starbucks DP163710-ST1212

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	295,347		
700: AUXILIARY	..	D5000: Cost of Goods Sold		200,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		8,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		10,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		15,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		2,000	
700: AUXILIARY	..	D5501: Other Operating Exp		35,347	
<b>Section Subtotal</b>			<b>295,347</b>	<b>295,347</b>	

**Dept Site Name:** Dining-Retail.Chat DP163710-ST1220

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	1,327,527		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		10,157	
700: AUXILIARY	..	70001: Trans to Other Funds			-302,851
700: AUXILIARY	..	D5000: Cost of Goods Sold		213,893	
700: AUXILIARY	..	D5014: Salaries -Staff		676,695	
700: AUXILIARY	..	D5031: Wages		231,411	
700: AUXILIARY	..	D5050: Payroll Related Costs		227,182	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		40,683	
700: AUXILIARY	..	D5251: Travel		50	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		82,721	
700: AUXILIARY	..	D5331: Communication & Utilities		1,520	
700: AUXILIARY	..	D5350: Repairs and Maintenance		54,996	
700: AUXILIARY	..	D5371: Printing & Reproduction		2,786	
700: AUXILIARY	..	D5501: Other Operating Exp		8,873	
<b>Section Subtotal</b>			<b>1,337,684</b>	<b>1,540,811</b>	<b>-302,851</b>

**Dept Site Name:** Dining-Retail.Satellite - BLB **DP163710-ST1221**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	376,368		
700: AUXILIARY	..	70001: Trans to Other Funds			-31,166
700: AUXILIARY	..	D5000: Cost of Goods Sold		99,872	
700: AUXILIARY	..	D5014: Salaries -Staff		24,000	
700: AUXILIARY	..	D5031: Wages		40,831	
700: AUXILIARY	..	D5050: Payroll Related Costs		6,537	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		19,709	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		15,024	
700: AUXILIARY	..	D5350: Repairs and Maintenance		498	
700: AUXILIARY	..	D5371: Printing & Reproduction		76	
<b>Section Subtotal</b>			<b>376,368</b>	<b>206,547</b>	<b>-31,166</b>

**Dept Site Name:** Dining-Retail.Satellite - GAB **DP163710-ST1222**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	251,052		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		2	
700: AUXILIARY	..	D5000: Cost of Goods Sold		43,356	
700: AUXILIARY	..	D5031: Wages		9,872	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		10,608	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		7,145	
700: AUXILIARY	..	D5350: Repairs and Maintenance		2,445	
700: AUXILIARY	..	D5371: Printing & Reproduction		40	
<b>Section Subtotal</b>			<b>251,055</b>	<b>73,467</b>	

**Dept Site Name:** Dining-Retail.Satellite - Khush Roti **DP163710-ST1223**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	44,420		
700: AUXILIARY	..	D5014: Salaries -Staff		10,368	
700: AUXILIARY	..	D5031: Wages		1,827	
700: AUXILIARY	..	D5050: Payroll Related Costs		2,172	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		2,160	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		125	
700: AUXILIARY	..	D5350: Repairs and Maintenance		175	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		62	
<b>Section Subtotal</b>			<b>44,420</b>	<b>16,989</b>	

**Dept Site Name:** Dining-Retail.Satellite - Wooten Go **DP163710-ST1224**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	220,545		
700: AUXILIARY	..	D5000: Cost of Goods Sold		59,631	
700: AUXILIARY	..	D5031: Wages		17,377	
700: AUXILIARY	..	D5050: Payroll Related Costs		1,051	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		10,088	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		4,861	
700: AUXILIARY	..	D5350: Repairs and Maintenance		1,584	
<b>Section Subtotal</b>			<b>220,545</b>	<b>94,593</b>	

**Dept Site Name:** Dining-Retail.Corner Store/Which Wich **DP163710-ST1225**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	1,633,311		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		5,707	
700: AUXILIARY	..	70001: Trans to Other Funds			-169,751
700: AUXILIARY	..	D5000: Cost of Goods Sold		513,772	
700: AUXILIARY	..	D5014: Salaries -Staff		167,354	
700: AUXILIARY	..	D5031: Wages		207,655	
700: AUXILIARY	..	D5050: Payroll Related Costs		50,847	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		46,186	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		69,427	
700: AUXILIARY	..	D5331: Communication & Utilities		250	
700: AUXILIARY	..	D5350: Repairs and Maintenance		612	
700: AUXILIARY	..	D5371: Printing & Reproduction		242	
700: AUXILIARY	..	D5501: Other Operating Exp		35,613	
700: AUXILIARY	..	D5701: Capital Expense		8,295	
<b>Section Subtotal</b>			<b>1,639,018</b>	<b>1,100,254</b>	<b>-169,751</b>

**Dept Site Name:** Dining-Retail.DP Grill/Starbucks **DP163710-ST1226**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	471,308		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		596	
700: AUXILIARY	..	70001: Trans to Other Funds			-22,246
700: AUXILIARY	..	D5000: Cost of Goods Sold		191,083	
700: AUXILIARY	..	D5014: Salaries -Staff		209,923	
700: AUXILIARY	..	D5031: Wages		47,713	
700: AUXILIARY	..	D5050: Payroll Related Costs		88,276	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		26,462	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		42,283	
700: AUXILIARY	..	D5331: Communication & Utilities		304	
700: AUXILIARY	..	D5350: Repairs and Maintenance		12,494	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		1,332	
700: AUXILIARY	..	D5371: Printing & Reproduction		72	
<b>Section Subtotal</b>			<b>471,904</b>	<b>619,942</b>	<b>-22,246</b>

**Dept Site Name:** Dining-Retail.Union Starbucks **DP163710-ST1229**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	984,490		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		1,168	
700: AUXILIARY	..	D5000: Cost of Goods Sold		501,168	
700: AUXILIARY	..	D5014: Salaries -Staff		236,689	
700: AUXILIARY	..	D5031: Wages		197,554	
700: AUXILIARY	..	D5050: Payroll Related Costs		48,084	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		28,805	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		61,605	
700: AUXILIARY	..	D5350: Repairs and Maintenance		4,768	
700: AUXILIARY	..	D5371: Printing & Reproduction		198	
700: AUXILIARY	..	D5501: Other Operating Exp		119,121	
<b>Section Subtotal</b>			<b>985,657</b>	<b>1,197,992</b>	

**Dept Site Name:** Dining-Retail.Burger King **DP163710-ST1230**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	750,042		
700: AUXILIARY	..	D5000: Cost of Goods Sold		213,452	
700: AUXILIARY	..	D5014: Salaries -Staff		39,208	
700: AUXILIARY	..	D5031: Wages		78,609	
700: AUXILIARY	..	D5050: Payroll Related Costs		25,895	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		24,427	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		27,319	
700: AUXILIARY	..	D5371: Printing & Reproduction		67	
700: AUXILIARY	..	D5501: Other Operating Exp		70,709	
<b>Section Subtotal</b>			<b>750,042</b>	<b>479,688</b>	

**Dept Site Name:** Dining-Retail.Jamba Juice **DP163710-ST1231**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	328,079		
700: AUXILIARY	..	D5000: Cost of Goods Sold		83,367	
700: AUXILIARY	..	D5014: Salaries -Staff		33,298	
700: AUXILIARY	..	D5031: Wages		37,453	
700: AUXILIARY	..	D5050: Payroll Related Costs		10,805	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		7,709	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		13,322	
700: AUXILIARY	..	D5350: Repairs and Maintenance		116	
700: AUXILIARY	..	D5371: Printing & Reproduction		184	
700: AUXILIARY	..	D5501: Other Operating Exp		31,063	
<b>Section Subtotal</b>			<b>328,079</b>	<b>217,317</b>	

**Dept Site Name:** Dining-Retail.Chick fil A **DP163710-ST1232**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	2,747,328		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		995	
700: AUXILIARY	..	D5000: Cost of Goods Sold			821,343
700: AUXILIARY	..	D5014: Salaries -Staff			272,787
700: AUXILIARY	..	D5031: Wages			237,107
700: AUXILIARY	..	D5050: Payroll Related Costs			70,098
700: AUXILIARY	..	D5101: Professional Fees & Svcs			55,727
700: AUXILIARY	..	D5301: Materials & Supplies Exp			84,850
700: AUXILIARY	..	D5331: Communication & Utilities			2,536
700: AUXILIARY	..	D5350: Repairs and Maintenance			3,463
700: AUXILIARY	..	D5371: Printing & Reproduction			14
700: AUXILIARY	..	D5501: Other Operating Exp			298,078
<b>Section Subtotal</b>			<b>2,748,323</b>	<b>1,846,005</b>	

**Dept Site Name:** Dining-Retail.Taco Bueno **DP163710-ST1233**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	264,391		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		20	
700: AUXILIARY	..	D5000: Cost of Goods Sold			89,870
700: AUXILIARY	..	D5014: Salaries -Staff			29,808
700: AUXILIARY	..	D5031: Wages			47,172
700: AUXILIARY	..	D5050: Payroll Related Costs			7,440
700: AUXILIARY	..	D5101: Professional Fees & Svcs			8,983
700: AUXILIARY	..	D5301: Materials & Supplies Exp			10,460
700: AUXILIARY	..	D5331: Communication & Utilities			507
700: AUXILIARY	..	D5350: Repairs and Maintenance			39
700: AUXILIARY	..	D5371: Printing & Reproduction			106
700: AUXILIARY	..	D5501: Other Operating Exp			28,097
<b>Section Subtotal</b>			<b>264,412</b>	<b>222,481</b>	

**Dept Site Name:** Dining-Retail.Fuzzy's Tacos DP163710-ST1234

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	952,803		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		977	
700: AUXILIARY	..	70001: Trans to Other Funds			-57,155
700: AUXILIARY	..	D5000: Cost of Goods Sold		331,060	
700: AUXILIARY	..	D5014: Salaries -Staff		203,672	
700: AUXILIARY	..	D5031: Wages		250,016	
700: AUXILIARY	..	D5050: Payroll Related Costs		66,024	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		19,451	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		38,223	
700: AUXILIARY	..	D5331: Communication & Utilities		2,238	
700: AUXILIARY	..	D5350: Repairs and Maintenance		39	
700: AUXILIARY	..	D5371: Printing & Reproduction		226	
700: AUXILIARY	..	D5501: Other Operating Exp		68,409	
<b>Section Subtotal</b>			<b>953,780</b>	<b>979,358</b>	<b>-57,155</b>

**Dept Site Name:** Dining-Retail.Krispy Krunchy DP163710-ST1235

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42002: Food Svc-Retail	187,146		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		22	
700: AUXILIARY	..	D5000: Cost of Goods Sold		175,180	
700: AUXILIARY	..	D5014: Salaries -Staff		23,522	
700: AUXILIARY	..	D5031: Wages		39,891	
700: AUXILIARY	..	D5050: Payroll Related Costs		10,420	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		7,634	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		4,931	
<b>Section Subtotal</b>			<b>187,168</b>	<b>261,578</b>	

**Dept Site Name:** Dining-Retail.Non-Specific DP163710-ST1261

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		4,243	
700: AUXILIARY	..	D5350: Repairs and Maintenance		871	
700: AUXILIARY	..	D5371: Printing & Reproduction		454	
700: AUXILIARY	..	D5501: Other Operating Exp		1,501	
<b>Section Subtotal</b>				<b>7,069</b>	

**Dept Site Name:** Dining-Residential. DP163720-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42001: Food Svc-Meal Plan	17,107,338		
700: AUXILIARY	..	60049: I/C Food Svc-Meal Plan-Inc		539,074	
700: AUXILIARY	..	D5050: Payroll Related Costs			35,891
700: AUXILIARY	..	D5301: Materials & Supplies Exp			61,549
700: AUXILIARY	..	D5331: Communication & Utilities			439
700: AUXILIARY	..	D5350: Repairs and Maintenance			25,622
700: AUXILIARY	..	D5371: Printing & Reproduction			695
700: AUXILIARY	..	D5501: Other Operating Exp			695
700: AUXILIARY	..	D5701: Capital Expense			6,459
<b>Section Subtotal</b>			<b>17,646,413</b>	<b>131,351</b>	

**Dept Site Name:** Dining-Residential.Bruce Hall DP163720-ST1240

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining FC120-FD810030

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	76,130		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		65,562	
700: AUXILIARY	..	70001: Trans to Other Funds			-183,867
700: AUXILIARY	..	D5000: Cost of Goods Sold			774,466
700: AUXILIARY	..	D5014: Salaries -Staff			543,990
700: AUXILIARY	..	D5031: Wages			435,968
700: AUXILIARY	..	D5050: Payroll Related Costs			221,906
700: AUXILIARY	..	D5101: Professional Fees & Svcs			81,997
700: AUXILIARY	..	D5301: Materials & Supplies Exp			109,123
700: AUXILIARY	..	D5331: Communication & Utilities			38,152
700: AUXILIARY	..	D5350: Repairs and Maintenance			224,287
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap			44
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap			1,332
700: AUXILIARY	..	D5371: Printing & Reproduction			1,023
700: AUXILIARY	..	D5501: Other Operating Exp			2,917
700: AUXILIARY	..	D5701: Capital Expense			199,949
<b>Section Subtotal</b>			<b>141,692</b>	<b>2,635,153</b>	<b>-183,867</b>

**Dept Site Name:** Dining-Residential.West Hall **DP163720-ST1241**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	15,245		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		344	
700: AUXILIARY	..	70001: Trans to Other Funds			-34,651
700: AUXILIARY	..	D5000: Cost of Goods Sold		111,524	
700: AUXILIARY	..	D5014: Salaries -Staff		144,714	
700: AUXILIARY	..	D5031: Wages		79,567	
700: AUXILIARY	..	D5050: Payroll Related Costs		78,633	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		109,736	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		10,983	
700: AUXILIARY	..	D5331: Communication & Utilities		24,435	
700: AUXILIARY	..	D5350: Repairs and Maintenance		38,656	
700: AUXILIARY	..	D5371: Printing & Reproduction		308	
700: AUXILIARY	..	D5501: Other Operating Exp		1,629	
<b>Section Subtotal</b>			<b>15,589</b>	<b>600,184</b>	<b>-34,651</b>

**Dept Site Name:** Dining-Residential.Victory Hall **DP163720-ST1244**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	14,996		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc		99,688	
700: AUXILIARY	..	70001: Trans to Other Funds			-79,928
700: AUXILIARY	..	D5000: Cost of Goods Sold		306,540	
700: AUXILIARY	..	D5014: Salaries -Staff		276,704	
700: AUXILIARY	..	D5031: Wages		178,049	
700: AUXILIARY	..	D5050: Payroll Related Costs		143,423	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		15,071	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		36,470	
700: AUXILIARY	..	D5331: Communication & Utilities		104,094	
700: AUXILIARY	..	D5350: Repairs and Maintenance		110,674	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		1,332	
700: AUXILIARY	..	D5371: Printing & Reproduction		835	
700: AUXILIARY	..	D5501: Other Operating Exp		3,624	
<b>Section Subtotal</b>			<b>114,684</b>	<b>1,176,817</b>	<b>-79,928</b>

**Dept Site Name:** Dining-Residential.Clark Hall **DP163720-ST1245**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70001: Trans to Other Funds			-2,658
700: AUXILIARY	..	D5000: Cost of Goods Sold		592,788	
700: AUXILIARY	..	D5014: Salaries -Staff		265,506	
700: AUXILIARY	..	D5031: Wages		383,880	
700: AUXILIARY	..	D5050: Payroll Related Costs		98,311	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		7,058	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		125,050	
700: AUXILIARY	..	D5331: Communication & Utilities		34,727	
700: AUXILIARY	..	D5350: Repairs and Maintenance		59,752	
700: AUXILIARY	..	D5501: Other Operating Exp		4,179	
700: AUXILIARY	..	D5701: Capital Expense		189,843	
<b>Section Subtotal</b>			<b>1,761,095</b>		<b>-2,658</b>

**Dept Site Name:** Dining-Residential.Kerr Hall **DP163720-ST1246**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	54,006		
700: AUXILIARY	..	60045: I/C Food Svc-Cafe-Inc	32,819		
700: AUXILIARY	..	70001: Trans to Other Funds			-237,541
700: AUXILIARY	..	D5000: Cost of Goods Sold		683,440	
700: AUXILIARY	..	D5014: Salaries -Staff		581,995	
700: AUXILIARY	..	D5031: Wages		342,454	
700: AUXILIARY	..	D5050: Payroll Related Costs		289,495	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		32,985	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		96,664	
700: AUXILIARY	..	D5331: Communication & Utilities		111,678	
700: AUXILIARY	..	D5350: Repairs and Maintenance		122,493	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		1,332	
700: AUXILIARY	..	D5371: Printing & Reproduction		6,803	
700: AUXILIARY	..	D5501: Other Operating Exp		3,054	
<b>Section Subtotal</b>			<b>86,825</b>	<b>2,272,394</b>	<b>-237,541</b>

**Dept Site Name:** Dining-Residential.Maple Hall **DP163720-ST1247**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42003: Food Svc-Cafeteria	39,721		
700: AUXILIARY	..	70001: Trans to Other Funds			-54,424
700: AUXILIARY	..	D5000: Cost of Goods Sold	264,436		
700: AUXILIARY	..	D5014: Salaries -Staff	240,057		
700: AUXILIARY	..	D5031: Wages	237,235		
700: AUXILIARY	..	D5050: Payroll Related Costs	91,003		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	13,640		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	56,097		
700: AUXILIARY	..	D5331: Communication & Utilities	32,172		
700: AUXILIARY	..	D5350: Repairs and Maintenance	54,669		
700: AUXILIARY	..	D5371: Printing & Reproduction	4,396		
700: AUXILIARY	..	D5501: Other Operating Exp	4,684		
<b>Section Subtotal</b>			<b>39,721</b>	<b>998,388</b>	<b>-54,424</b>

**Dept Site Name:** Catering. **DP163730-NO\_SITE**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42005: Food Svc-Catering	67,534		
700: AUXILIARY	..	60047: I/C Food Svc-Catering-Inc	2,237,590		
700: AUXILIARY	..	70001: Trans to Other Funds			-281,814
700: AUXILIARY	..	D5000: Cost of Goods Sold	127		
700: AUXILIARY	..	D5014: Salaries -Staff	598,600		
700: AUXILIARY	..	D5031: Wages	206,723		
700: AUXILIARY	..	D5050: Payroll Related Costs	179,095		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	825		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	57,012		
700: AUXILIARY	..	D5331: Communication & Utilities	3,638		
700: AUXILIARY	..	D5350: Repairs and Maintenance	10,706		
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap	75		
700: AUXILIARY	..	D5371: Printing & Reproduction	12,840		
700: AUXILIARY	..	D5501: Other Operating Exp	45,703		
<b>Section Subtotal</b>			<b>2,305,123</b>	<b>1,115,343</b>	<b>-281,814</b>

**Dept Site Name:** Catering.Verde/FTG Pantry/Avesta **DP163730-ST1228**

**FundCat Fund Name:** Auxiliary.Auxiliary-Dining **FC120-FD810030**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42005: Food Svc-Catering	354,602		
700: AUXILIARY	..	60047: I/C Food Svc-Catering-Inc	14,710		
700: AUXILIARY	..	D5000: Cost of Goods Sold		801,001	
700: AUXILIARY	..	D5014: Salaries -Staff		242,684	
700: AUXILIARY	..	D5031: Wages		741,368	
700: AUXILIARY	..	D5050: Payroll Related Costs		83,649	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		16,218	
700: AUXILIARY	..	D5251: Travel		50	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		137,014	
700: AUXILIARY	..	D5331: Communication & Utilities		3,391	
700: AUXILIARY	..	D5350: Repairs and Maintenance		177,502	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		103	
700: AUXILIARY	..	D5371: Printing & Reproduction		43,411	
700: AUXILIARY	..	D5501: Other Operating Exp		44,401	
<b>Section Subtotal</b>			<b>369,312</b>	<b>2,290,792</b>	

**Dept Site Name:** Housing-Admin. **DP163800-NO\_SITE**

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen **FC120-FD810000**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	40713: Application Fee	250,000		
700: AUXILIARY	..	40777: Key Fee	7,500		
700: AUXILIARY	..	42053: Housing-Deposit Forfeits	70,000		
700: AUXILIARY	..	42055: Housing-Contract Cncl Charge	50,000		
700: AUXILIARY	..	43813: Service & Late Pmt Chg	40,000		
700: AUXILIARY	..	70001: Trans to Other Funds			-518,497
700: AUXILIARY	..	70003: Trans from Other Funds			72,074
700: AUXILIARY	..	D5014: Salaries -Staff		1,375,943	
700: AUXILIARY	..	D5016: Salaries-Student		150,000	
700: AUXILIARY	..	D5031: Wages		180,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		560,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		75,000	
700: AUXILIARY	..	D5251: Travel		20,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		100,000	
700: AUXILIARY	..	D5331: Communication & Utilities		36,500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		329,312	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		10,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		10,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		40,000	
700: AUXILIARY	..	D5501: Other Operating Exp		60,000	
700: AUXILIARY	..	D5701: Capital Expense		30,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5101: Professional Fees & Svcs		2,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5251: Travel		30,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5301: Materials & Supplies Exp		1,500	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5360: Rental Exp-Non-Cap		1,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5371: Printing & Reproduction		4,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5501: Other Operating Exp		6,000	
700: AUXILIARY	.10051:Undergrad Student	D5251: Travel		5,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5101: Professional Fees & Svcs		10,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		200	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		750	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5101: Professional Fees & Svcs		10,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		3,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5360: Rental Exp-Non-Cap		1,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5371: Printing & Reproduction		4,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		12,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5101: Professional Fees & Svcs		3,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		1,000	

700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp	1,000
700: AUXILIARY	.13751:Professional Associations	D5301: Materials & Supplies Exp	200
700: AUXILIARY	.13781:Professional Development	D5101: Professional Fees & Svcs	2,000
700: AUXILIARY	.13781:Professional Development	D5251: Travel	8,000
700: AUXILIARY	.13781:Professional Development	D5501: Other Operating Exp	12,000
700: AUXILIARY	.14000:Homecoming-General	D5501: Other Operating Exp	5,000
700: AUXILIARY	.14152:Student Event-B	D5101: Professional Fees & Svcs	35,000
700: AUXILIARY	.14152:Student Event-B	D5371: Printing & Reproduction	12,000
700: AUXILIARY	.14152:Student Event-B	D5501: Other Operating Exp	500
700: AUXILIARY	.18010:General Purpose A	D5101: Professional Fees & Svcs	1,000
700: AUXILIARY	.18010:General Purpose A	D5301: Materials & Supplies Exp	10,000
700: AUXILIARY	.18010:General Purpose A	D5350: Repairs and Maintenance	500
700: AUXILIARY	.18010:General Purpose A	D5371: Printing & Reproduction	2,000
700: AUXILIARY	.18010:General Purpose A	D5501: Other Operating Exp	500

<b>Section Subtotal</b>	<b>417,500</b>	<b>3,161,905</b>	<b>-446,423</b>
-------------------------	----------------	------------------	-----------------

**Dept Site Name:** Housing-Admin. **DP163800-NO\_SITE**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		20,000	
700: AUXILIARY	..	D5251: Travel		1,500	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,500	
700: AUXILIARY	..	D5350: Repairs and Maintenance		3,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		5,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		500	
700: AUXILIARY	..	D5501: Other Operating Exp		17,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5251: Travel		44,500	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5301: Materials & Supplies Exp		3,100	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5371: Printing & Reproduction		4,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5501: Other Operating Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	70001: Trans to Other Funds			-6,077
700: AUXILIARY	.13101:Housing-Res Life Training	D5101: Professional Fees & Svcs		12,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		5,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5350: Repairs and Maintenance		1,100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5360: Rental Exp-Non-Cap		5,500	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		16,400	
700: AUXILIARY	.13103:Housing Academic	D5101: Professional Fees & Svcs		10,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		200	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		500	
700: AUXILIARY	.13751:Professional Associations	D5101: Professional Fees & Svcs		200	
700: AUXILIARY	.13751:Professional Associations	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13781:Professional Development	D5101: Professional Fees & Svcs		30,000	
700: AUXILIARY	.13781:Professional Development	D5251: Travel		70,000	
700: AUXILIARY	.13781:Professional Development	D5301: Materials & Supplies Exp		5,000	
700: AUXILIARY	.13781:Professional Development	D5360: Rental Exp-Non-Cap		8,000	
700: AUXILIARY	.13781:Professional Development	D5501: Other Operating Exp		60,000	
700: AUXILIARY	.14214:Student Travel	D5251: Travel		4,000	
700: AUXILIARY	.14214:Student Travel	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.14214:Student Travel	D5501: Other Operating Exp		5,000	

<b>Section Subtotal</b>		<b>335,400</b>	<b>-6,077</b>
-------------------------	--	----------------	---------------

**Dept Site Name:** Housing-Admin.Bruce Hall DP163800-ST1240

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5371: Printing & Reproduction		600	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>				<b>2,700</b>	

**Dept Site Name:** Housing-Admin.West Hall DP163800-ST1241

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>				<b>1,000</b>	

**Dept Site Name:** Housing-Admin.Rawlins Hall DP163800-ST1242

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		2,500	
<b>Section Subtotal</b>				<b>2,500</b>	

**Dept Site Name:** Housing-Admin.McConnell Hall DP163800-ST1243

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		200	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>				<b>1,200</b>	

**Dept Site Name:** Housing-Admin.Victory Hall DP163800-ST1244

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		105	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,500	
<b>Section Subtotal</b>				<b>2,605</b>	

**Dept Site Name:** Housing-Admin.Clark Hall DP163800-ST1245

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>				<b>2,000</b>	

**Dept Site Name:** Housing-Admin.Kerr Hall **DP163800-ST1246**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>				<b>5,100</b>	

**Dept Site Name:** Housing-Admin.Maple Hall **DP163800-ST1247**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5501: Other Operating Exp		200	
700: AUXILIARY	.13101:Housing-Res Life Training	D5101: Professional Fees & Svcs		200	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
<b>Section Subtotal</b>				<b>2,400</b>	

**Dept Site Name:** Housing-Admin.College Inn **DP163800-ST1248**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13781:Professional Development	D5501: Other Operating Exp		300	
<b>Section Subtotal</b>				<b>2,300</b>	

**Dept Site Name:** Housing-Admin.Honors Hall **DP163800-ST1249**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		125	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		25	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,100	
<b>Section Subtotal</b>				<b>1,250</b>	

**Dept Site Name:** Housing-Admin.Legends Hall **DP163800-ST1250**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,200	
<b>Section Subtotal</b>				<b>1,200</b>	

**Dept Site Name:** Housing-Admin.Santa Fe Square/Trad Hall **DP163800-ST1251**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,800	
<b>Section Subtotal</b>				<b>1,900</b>	

**Dept Site Name:** Housing-Admin.Mozart's Square **DP163800-ST1252**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5501: Other Operating Exp		10	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		110	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,100	
<b>Section Subtotal</b>				<b>1,220</b>	

**Dept Site Name:** Housing-Admin.Crumley Hall **DP163800-ST1260**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		25	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13781:Professional Development	D5501: Other Operating Exp		100	
<b>Section Subtotal</b>				<b>1,125</b>	

**Dept Site Name:** Housing-Admin.Welcome Center **DP163800-ST1302**

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen **FC120-FD810000**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	70001: Trans to Other Funds			-35,918
700: AUXILIARY	..	71702: Trans for Interest Funding			-223,006
700: AUXILIARY	..	D5301: Materials & Supplies Exp		5,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		5,000	
700: AUXILIARY	..	D5501: Other Operating Exp		7,000	
<b>Section Subtotal</b>				<b>17,000</b>	<b>-258,924</b>

**Dept Site Name:** Housing-Custodial. **DP163801-NO\_SITE**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	70001: Trans to Other Funds			-123,387
700: AUXILIARY	..	D5014: Salaries -Staff		1,343,655	
700: AUXILIARY	..	D5016: Salaries-Student		40,000	
700: AUXILIARY	..	D5031: Wages		200,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		600,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		1,000	
700: AUXILIARY	..	D5251: Travel		1,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		400,000	
700: AUXILIARY	..	D5331: Communication & Utilities		5,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		75,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		7,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		7,000	
700: AUXILIARY	..	D5501: Other Operating Exp		5,000	
700: AUXILIARY	..	D5701: Capital Expense		50,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5101: Professional Fees & Svcs		3,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,500	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5101: Professional Fees & Svcs		2,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		3,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13781:Professional Development	D5251: Travel		100	

**Section Subtotal**   2,746,755 -123,387

**Dept Site Name:** Residence Hall Association. DP163802-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	70001: Trans to Other Funds			-17,913
700: AUXILIARY	..	D5016: Salaries-Student		20,000	
700: AUXILIARY	..	D5031: Wages		40,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		3,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		7,000	
700: AUXILIARY	..	D5251: Travel		2,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		10,000	
700: AUXILIARY	..	D5331: Communication & Utilities		4,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		3,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		3,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		20,000	
700: AUXILIARY	.11819:Conference S	43823: Conference and Seminar Revenue	120,000		
700: AUXILIARY	.11819:Conference S	D5101: Professional Fees & Svcs		22,450	
700: AUXILIARY	.11819:Conference S	D5301: Materials & Supplies Exp		5,320	
700: AUXILIARY	.11819:Conference S	D5360: Rental Exp-Non-Cap		15,000	
700: AUXILIARY	.11819:Conference S	D5371: Printing & Reproduction		65,355	
700: AUXILIARY	.11819:Conference S	D5501: Other Operating Exp		11,875	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		50	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		5,000	
700: AUXILIARY	.13103:Housing Academic	D5101: Professional Fees & Svcs		5,000	
700: AUXILIARY	.13103:Housing Academic	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.13103:Housing Academic	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		250	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5101: Professional Fees & Svcs		9,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5360: Rental Exp-Non-Cap		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5371: Printing & Reproduction		3,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13751:Professional Associations	D5501: Other Operating Exp		150	
700: AUXILIARY	.13781:Professional Development	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13781:Professional Development	D5501: Other Operating Exp		700	
700: AUXILIARY	.14000:Homecoming-General	D5360: Rental Exp-Non-Cap		1,750	
700: AUXILIARY	.14000:Homecoming-General	D5501: Other Operating Exp		1,650	
700: AUXILIARY	.14151:Student Event-A	D5301: Materials & Supplies Exp		50	
700: AUXILIARY	.14151:Student Event-A	D5360: Rental Exp-Non-Cap		2,000	
700: AUXILIARY	.14151:Student Event-A	D5501: Other Operating Exp		50	
700: AUXILIARY	.14152:Student Event-B	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.14214:Student Travel	D5251: Travel		4,005	

700: AUXILIARY	.14214:Student Travel	D5301: Materials & Supplies Exp	100
700: AUXILIARY	.14214:Student Travel	D5501: Other Operating Exp	10,000
700: AUXILIARY	.14242:Student Organizations	D5101: Professional Fees & Svcs	3,000
700: AUXILIARY	.14242:Student Organizations	D5301: Materials & Supplies Exp	20,000
700: AUXILIARY	.14242:Student Organizations	D5350: Repairs and Maintenance	500
700: AUXILIARY	.14242:Student Organizations	D5360: Rental Exp-Non-Cap	5,000
700: AUXILIARY	.14242:Student Organizations	D5371: Printing & Reproduction	4,000
700: AUXILIARY	.14242:Student Organizations	D5501: Other Operating Exp	7,000

<b>Section Subtotal</b>	<b>120,000</b>	<b>331,255</b>	<b>-17,913</b>
-------------------------	----------------	----------------	----------------

**Dept Site Name:** Residence Hall Association.Bruce Hall **DP163802-ST1240**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
		<b>Section Subtotal</b>		<b>2,500</b>	

**Dept Site Name:** Residence Hall Association.West Hall **DP163802-ST1241**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		200	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.14000:Homecoming-General	D5301: Materials & Supplies Exp		120	
		<b>Section Subtotal</b>		<b>3,320</b>	

**Dept Site Name:** Residence Hall Association.Rawlins Hall **DP163802-ST1242**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		300	
700: AUXILIARY	..	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13103:Housing Academic	D5301: Materials & Supplies Exp		200	
700: AUXILIARY	.13103:Housing Academic	D5501: Other Operating Exp		2,250	
700: AUXILIARY	.14000:Homecoming-General	D5301: Materials & Supplies Exp		20	
		<b>Section Subtotal</b>		<b>5,770</b>	

**Dept Site Name:** Residence Hall Association.McConnell Hall **DP163802-ST1243**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		300	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
<b>Section Subtotal</b>				<b>2,300</b>	

**Dept Site Name:** Residence Hall Association.Victory Hall **DP163802-ST1244**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		1,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		700	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
<b>Section Subtotal</b>				<b>3,200</b>	

**Dept Site Name:** Residence Hall Association.Clark Hall **DP163802-ST1245**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
<b>Section Subtotal</b>				<b>2,500</b>	

**Dept Site Name:** Residence Hall Association.Kerr Hall **DP163802-ST1246**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		2,000	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
700: AUXILIARY	.13103:Housing Academic	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.13103:Housing Academic	D5501: Other Operating Exp		500	
<b>Section Subtotal</b>				<b>4,500</b>	

**Dept Site Name:** Residence Hall Association.Maple Hall **DP163802-ST1247**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		200	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,500	
700: AUXILIARY	..	D5501: Other Operating Exp		2,500	
700: AUXILIARY	.13103:Housing Academic	D5501: Other Operating Exp		500	
<b>Section Subtotal</b>				<b>4,700</b>	

**Dept Site Name:** Residence Hall Association.College Inn DP163802-ST1248

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
<b>Section Subtotal</b>				<b>2,500</b>	

**Dept Site Name:** Residence Hall Association.Honors Hall DP163802-ST1249

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		250	
700: AUXILIARY	.13103:Housing Academic	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.13103:Housing Academic	D5501: Other Operating Exp		750	
<b>Section Subtotal</b>				<b>3,500</b>	

**Dept Site Name:** Residence Hall Association.Legends Hall DP163802-ST1250

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
<b>Section Subtotal</b>				<b>2,000</b>	

**Dept Site Name:** Residence Hall Association.Santa Fe Square/Trad Hall DP163802-ST1251

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		50	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		200	
<b>Section Subtotal</b>				<b>3,250</b>	

**Dept Site Name:** Residence Hall Association.Mozart's Square DP163802-ST1252

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
<b>Section Subtotal</b>				<b>2,500</b>	

**Dept Site Name:** Residence Hall Association.Crumley Hall **DP163802-ST1260**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5101: Professional Fees & Svcs		200	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5501: Other Operating Exp		1,500	
700: AUXILIARY	.13103:Housing Academic	D5101: Professional Fees & Svcs		200	
700: AUXILIARY	.13103:Housing Academic	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13103:Housing Academic	D5501: Other Operating Exp		100	
700: AUXILIARY	.14000:Homecoming-General	D5301: Materials & Supplies Exp		80	
<b>Section Subtotal</b>				<b>3,180</b>	

**Dept Site Name:** Residence Hall Association.Joe Greene Hall **DP163802-ST1262**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap		300	
700: AUXILIARY	..	D5501: Other Operating Exp		2,500	
<b>Section Sub</b>				<b>3,800</b>	

**Dept Site Name:** Residence Hall Operations.Bruce Hall **DP163803-ST1240**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	2,548,293		
700: AUXILIARY	..	70001: Trans to Other Funds			-346,879
700: AUXILIARY	..	71701: Trans for Principal Funding			-14,976
700: AUXILIARY	..	71702: Trans for Interest Funding			-13,115
700: AUXILIARY	..	D5014: Salaries -Staff	80,434		
700: AUXILIARY	..	D5016: Salaries-Student	40,000		
700: AUXILIARY	..	D5031: Wages	30,000		
700: AUXILIARY	..	D5050: Payroll Related Costs	36,000		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	70,000		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	30,000		
700: AUXILIARY	..	D5331: Communication & Utilities	301,500		
700: AUXILIARY	..	D5350: Repairs and Maintenance	50,000		
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap	15,000		
700: AUXILIARY	..	D5501: Other Operating Exp	10,000		
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,500	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	
<b>Section Subtotal</b>			<b>2,548,293</b>	<b>665,634</b>	<b>-374,970</b>

**Dept Site Name:** Residence Hall Operations.West Hall **DP163803-ST1241**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	2,092,290		
700: AUXILIARY	..	70001: Trans to Other Funds			-252,540
700: AUXILIARY	..	D5014: Salaries -Staff		114,153	
700: AUXILIARY	..	D5016: Salaries-Student		25,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		41,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		60,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		60,000	
700: AUXILIARY	..	D5331: Communication & Utilities		253,671	
700: AUXILIARY	..	D5350: Repairs and Maintenance		33,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		8,568	
700: AUXILIARY	..	D5501: Other Operating Exp		15,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,500	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.13325:Asbestos Program	D5501: Other Operating Exp		200	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5101: Professional Fees & Svcs		100	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	

<b>Section Subtotal</b>	<b>2,092,290</b>	<b>637,892</b>	<b>-252,540</b>
-------------------------	------------------	----------------	-----------------

**Dept Site Name:** Residence Hall Operations.Rawlins Hall **DP163803-ST1242**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	2,592,135		
700: AUXILIARY	..	70001: Trans to Other Funds			-461,144
700: AUXILIARY	..	71701: Trans for Principal Funding			-585,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-1,498,750
700: AUXILIARY	..	D5014: Salaries -Staff		113,300	
700: AUXILIARY	..	D5016: Salaries-Student		42,000	
700: AUXILIARY	..	D5031: Wages		27,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		32,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		60,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		67,000	
700: AUXILIARY	..	D5331: Communication & Utilities		275,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		60,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		13,000	
700: AUXILIARY	..	D5501: Other Operating Exp		25,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	
<b>Section Subtotal</b>			<b>2,592,135</b>	<b>716,500</b>	<b>-2,544,894</b>

**Dept Site Name:** Residence Hall Operations.McConnell Hall **DP163803-ST1243**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	2,157,476		
700: AUXILIARY	..	70001: Trans to Other Funds			-349,092
700: AUXILIARY	..	D5014: Salaries -Staff		73,016	
700: AUXILIARY	..	D5031: Wages		11,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		22,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		85,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		15,000	
700: AUXILIARY	..	D5331: Communication & Utilities		190,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		35,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		10,000	
700: AUXILIARY	..	D5501: Other Operating Exp		10,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		500	
700: AUXILIARY	.13101:Housing-Res Life Training	D5371: Printing & Reproduction		25	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13325:Asbestos Program	D5501: Other Operating Exp		125	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		50	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		200	
<b>Section Subtotal</b>			<b>2,157,476</b>	<b>455,016</b>	<b>-349,092</b>

**Dept Site Name:** Residence Hall Operations.Victory Hall **DP163803-ST1244**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	3,385,842		
700: AUXILIARY	..	70001: Trans to Other Funds			-704,006
700: AUXILIARY	..	71701: Trans for Principal Funding			-970,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-840,863
700: AUXILIARY	..	D5014: Salaries -Staff		135,503	
700: AUXILIARY	..	D5016: Salaries-Student		47,000	
700: AUXILIARY	..	D5031: Wages		20,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		42,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		90,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		50,000	
700: AUXILIARY	..	D5331: Communication & Utilities		400,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		100,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		16,000	
700: AUXILIARY	..	D5501: Other Operating Exp		20,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		600	
700: AUXILIARY	.13306:Grounds	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		50	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		50	
<b>Section Subtotal</b>			<b>3,385,842</b>	<b>932,203</b>	<b>-2,514,869</b>

**Dept Site Name:** Residence Hall Operations.Clark Hall **DP163803-ST1245**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	2,487,578		
700: AUXILIARY	..	70001: Trans to Other Funds			-336,279
700: AUXILIARY	..	D5014: Salaries -Staff		108,654	
700: AUXILIARY	..	D5016: Salaries-Student		34,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		25,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		50,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		25,000	
700: AUXILIARY	..	D5331: Communication & Utilities		250,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		10,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		9,568	
700: AUXILIARY	..	D5501: Other Operating Exp		15,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,200	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		600	
700: AUXILIARY	.13325:Asbestos Program	D5501: Other Operating Exp		200	
<b>Section Subtotal</b>			<b>2,487,578</b>	<b>554,222</b>	<b>-336,279</b>

**Dept Site Name:** Residence Hall Operations.Kerr Hall **DP163803-ST1246**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	4,902,269		
700: AUXILIARY	..	70001: Trans to Other Funds			-667,120
700: AUXILIARY	..	D5014: Salaries -Staff		142,297	
700: AUXILIARY	..	D5016: Salaries-Student		76,000	
700: AUXILIARY	..	D5031: Wages		36,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		55,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		130,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		150,000	
700: AUXILIARY	..	D5331: Communication & Utilities		685,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		100,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		23,491	
700: AUXILIARY	..	D5501: Other Operating Exp		50,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		1,000	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,125	
<b>Section Subtotal</b>			<b>4,902,269</b>	<b>1,449,913</b>	<b>-667,120</b>

**Dept Site Name:** Residence Hall Operations.Maple Hall **DP163803-ST1247**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	3,454,030		
700: AUXILIARY	..	70001: Trans to Other Funds			-485,101
700: AUXILIARY	..	D5014: Salaries -Staff		79,622	
700: AUXILIARY	..	D5016: Salaries-Student		45,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		40,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		80,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		50,000	
700: AUXILIARY	..	D5331: Communication & Utilities		400,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		100,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		13,000	
700: AUXILIARY	..	D5501: Other Operating Exp		22,044	
700: AUXILIARY	.13101:Housing-Res Life Training	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		2,000	
700: AUXILIARY	.13103:Housing Academic	D5360: Rental Exp-Non-Cap		100	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		700	
700: AUXILIARY	.13325:Asbestos Program	D5501: Other Operating Exp		250	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	

<b>Section Subtotal</b>	<b>3,454,030</b>	<b>858,016</b>	<b>-485,101</b>
-------------------------	------------------	----------------	-----------------

**Dept Site Name:** Residence Hall Operations.College Inn **DP163803-ST1248**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b><u>Function</u></b>	<b><u>Program/Purpose</u></b>	<b><u>Detail Category</u></b>	<b><u>Revenues</u></b>	<b><u>Expenses</u></b>	<b><u>Trf In/(Out)</u></b>
700: AUXILIARY	..	42051: Housing-On-Campus	2,174,944		
700: AUXILIARY	..	70001: Trans to Other Funds			-408,653
700: AUXILIARY	..	D5014: Salaries -Staff		92,502	
700: AUXILIARY	..	D5016: Salaries-Student		50,000	
700: AUXILIARY	..	D5031: Wages		35,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		42,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		70,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		55,000	
700: AUXILIARY	..	D5331: Communication & Utilities		390,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		150,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		9,282	
700: AUXILIARY	..	D5501: Other Operating Exp		12,871	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		400	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		400	
700: AUXILIARY	.13325:Asbestos Program	D5501: Other Operating Exp		200	

**Section Subtotal** 2,174,944 907,655 -408,653

**Dept Site Name:** Residence Hall Operations.Honors Hall **DP163803-ST1249**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	1,182,520		
700: AUXILIARY	..	70001: Trans to Other Funds		-299,415	
700: AUXILIARY	..	71701: Trans for Principal Funding		-735,000	
700: AUXILIARY	..	71702: Trans for Interest Funding		-293,398	
700: AUXILIARY	..	D5014: Salaries -Staff	55,711		
700: AUXILIARY	..	D5016: Salaries-Student	20,000		
700: AUXILIARY	..	D5031: Wages	23,908		
700: AUXILIARY	..	D5050: Payroll Related Costs	26,000		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	60,000		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	70,000		
700: AUXILIARY	..	D5331: Communication & Utilities	200,000		
700: AUXILIARY	..	D5350: Repairs and Maintenance	45,000		
700: AUXILIARY	..	D5360: Rental Exp-Non-Cap	14,000		
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap	4,281		
700: AUXILIARY	..	D5501: Other Operating Exp	13,307		
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp	500		
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp	500		
700: AUXILIARY	.13306:Grounds	D5350: Repairs and Maintenance	5,000		
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp	200		
<b>Section Subtotal</b>			<b>1,182,520</b>	<b>538,407</b>	<b>-1,327,813</b>

**Dept Site Name:** Residence Hall Operations.Legends Hall **DP163803-ST1250**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	1,684,198		
700: AUXILIARY	..	70001: Trans to Other Funds			-377,566
700: AUXILIARY	..	71701: Trans for Principal Funding			-910,000
700: AUXILIARY	..	71702: Trans for Interest Funding			-359,868
700: AUXILIARY	..	D5014: Salaries -Staff		40,550	
700: AUXILIARY	..	D5016: Salaries-Student		50,000	
700: AUXILIARY	..	D5031: Wages		22,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		25,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		45,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		35,000	
700: AUXILIARY	..	D5331: Communication & Utilities		200,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		60,500	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		5,712	
700: AUXILIARY	..	D5501: Other Operating Exp		12,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		350	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		500	

**Section Subtotal** 1,684,198 496,612 -1,647,434

**Dept Site Name:** Residence Hall Operations.Santa Fe Square/Trad Hall **DP163803-ST1251**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	2,517,903		
700: AUXILIARY	..	70001: Trans to Other Funds			-545,988
700: AUXILIARY	..	71701: Trans for Principal Funding			-976,300
700: AUXILIARY	..	71702: Trans for Interest Funding			-143,322
700: AUXILIARY	..	D5014: Salaries -Staff		79,027	
700: AUXILIARY	..	D5016: Salaries-Student		35,000	
700: AUXILIARY	..	D5031: Wages		25,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		28,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		90,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		50,000	
700: AUXILIARY	..	D5331: Communication & Utilities		350,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		75,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		14,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		100	
700: AUXILIARY	..	D5501: Other Operating Exp		25,000	
700: AUXILIARY	.10001:Recruiting-Staff Gen	D5501: Other Operating Exp		100	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		500	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		600	
700: AUXILIARY	.13325:Asbestos Program	D5501: Other Operating Exp		150	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		50	
700: AUXILIARY	.13701:Fac/Staff Recognition Act-	D5501: Other Operating Exp		100	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		500	

<b>Section Subtotal</b>	<b>2,517,903</b>	<b>773,227</b>	<b>-1,665,610</b>
-------------------------	------------------	----------------	-------------------

**Dept Site Name:** Residence Hall Operations.Mozart's Square **DP163803-ST1252**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	1,824,527		
700: AUXILIARY	..	70001: Trans to Other Funds		-262,277	
700: AUXILIARY	..	71701: Trans for Principal Funding		-273,700	
700: AUXILIARY	..	71702: Trans for Interest Funding		-39,928	
700: AUXILIARY	..	D5014: Salaries -Staff	53,986		
700: AUXILIARY	..	D5016: Salaries-Student	28,000		
700: AUXILIARY	..	D5031: Wages	24,000		
700: AUXILIARY	..	D5050: Payroll Related Costs	20,000		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	45,000		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	25,000		
700: AUXILIARY	..	D5331: Communication & Utilities	180,000		
700: AUXILIARY	..	D5350: Repairs and Maintenance	50,000		
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap	9,568		
700: AUXILIARY	..	D5501: Other Operating Exp	14,118		
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp	500		
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp	600		
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp	100		
<b>Section Subtotal</b>			<b>1,824,527</b>	<b>450,872</b>	<b>-575,905</b>

**Dept Site Name:** Residence Hall Operations.Crumley Hall **DP163803-ST1260**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	..	42051: Housing-On-Campus	1,265,927		
700: AUXILIARY	..	70001: Trans to Other Funds		-197,001	
700: AUXILIARY	..	D5014: Salaries -Staff	84,591		
700: AUXILIARY	..	D5016: Salaries-Student	15,000		
700: AUXILIARY	..	D5031: Wages	25,000		
700: AUXILIARY	..	D5050: Payroll Related Costs	40,000		
700: AUXILIARY	..	D5101: Professional Fees & Svcs	35,000		
700: AUXILIARY	..	D5301: Materials & Supplies Exp	40,000		
700: AUXILIARY	..	D5331: Communication & Utilities	170,000		
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap	6,000		
700: AUXILIARY	..	D5501: Other Operating Exp	12,000		
700: AUXILIARY	.13101:Housing-Res Life Training	D5101: Professional Fees & Svcs	100		
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp	400		
700: AUXILIARY	.13103:Housing Academic	D5501: Other Operating Exp	500		
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp	500		
<b>Section Subtotal</b>			<b>1,265,927</b>	<b>429,091</b>	<b>-197,001</b>

**Dept Site Name:** Residence Hall Operations.Joe Greene Hall **DP163803-ST1262**

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing **FC120-FD810020**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	42051: Housing-On-Campus	2,641,456		
700: AUXILIARY	..	70001: Trans to Other Funds			-77,831
700: AUXILIARY	..	71702: Trans for Interest Funding			-2,179,700
700: AUXILIARY	..	D5014: Salaries -Staff		78,340	
700: AUXILIARY	..	D5016: Salaries-Student		46,000	
700: AUXILIARY	..	D5031: Wages		29,000	
700: AUXILIARY	..	D5050: Payroll Related Costs		34,000	
700: AUXILIARY	..	D5101: Professional Fees & Svcs		60,000	
700: AUXILIARY	..	D5301: Materials & Supplies Exp		75,000	
700: AUXILIARY	..	D5331: Communication & Utilities		275,000	
700: AUXILIARY	..	D5350: Repairs and Maintenance		100,000	
700: AUXILIARY	..	D5365: Oper Lease Exp-Non-Cap		15,000	
700: AUXILIARY	..	D5371: Printing & Reproduction		250	
700: AUXILIARY	..	D5501: Other Operating Exp		35,000	
700: AUXILIARY	.13101:Housing-Res Life Training	D5501: Other Operating Exp		200	
700: AUXILIARY	.13151:Hlth, Emer & Safety Supt	D5301: Materials & Supplies Exp		1,000	
700: AUXILIARY	.13702:Fac/Staff Recognition Act-	D5501: Other Operating Exp		200	
<b>Section Subtotal</b>			<b>2,641,456</b>	<b>748,990</b>	<b>-2,257,531</b>

**Dept Site Name:** Vice President Enroll Mgmt. **DP164200-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		46,993	
<b>Section Subtotal</b>				<b>46,993</b>	

**Dept Site Name:** Vice President Enroll Mgmt. DP164200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	6003:Eagle Ambassadors.	43823: Conference and Seminar Revenue	30,000		
500: STUDSVCS	6003:Eagle Ambassadors.	D5014: Salaries -Staff		47,519	
500: STUDSVCS	6003:Eagle Ambassadors.	D5031: Wages		198,502	
500: STUDSVCS	6003:Eagle Ambassadors.	D5101: Professional Fees & Svcs		30,000	
500: STUDSVCS	6003:Eagle Ambassadors.	D5251: Travel		20,500	
500: STUDSVCS	6003:Eagle Ambassadors.	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	6003:Eagle Ambassadors.	D5331: Communication & Utilities		1,800	
500: STUDSVCS	6003:Eagle Ambassadors.	D5350: Repairs and Maintenance		5,000	
500: STUDSVCS	6003:Eagle Ambassadors.	D5371: Printing & Reproduction		6,000	
500: STUDSVCS	6003:Eagle Ambassadors.	D5501: Other Operating Exp		47,197	
550: InstSupprt	..	D5014: Salaries -Staff		602,458	
550: InstSupprt	..	D5031: Wages		237	
550: InstSupprt	..	D5101: Professional Fees & Svcs		200,000	
550: InstSupprt	..	D5251: Travel		13,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		96,550	
550: InstSupprt	..	D5331: Communication & Utilities		1,800	
550: InstSupprt	..	D5350: Repairs and Maintenance		2,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		18,585	
550: InstSupprt	..	D5371: Printing & Reproduction		140,285	
550: InstSupprt	..	D5501: Other Operating Exp		135,158	
550: InstSupprt	..	D5701: Capital Expense		224,619	
550: InstSupprt	.10184:Strategic Initiative 4	D5101: Professional Fees & Svcs		358,500	
550: InstSupprt	.10184:Strategic Initiative 4	D5301: Materials & Supplies Exp		21,000	
550: InstSupprt	.10184:Strategic Initiative 4	D5371: Printing & Reproduction		66,500	
550: InstSupprt	.10184:Strategic Initiative 4	D5501: Other Operating Exp		154,000	
550: InstSupprt	.10185:Strategic Initiative 5	D5365: Oper Lease Exp-Non-Cap		61,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		13,750	
630: SCHOLFELLO	6003:Eagle Ambassadors.	D5461: Scholarships & Financial Aid		50,000	
<b>Section Subtotal</b>			<b>30,000</b>	<b>2,516,459</b>	

**Dept Site Name:** Vice President Enroll Mgmt. DP164200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			184,801
500: STUDSVCS	..	D5014: Salaries -Staff		139,534	
500: STUDSVCS	..	D5031: Wages		240	
500: STUDSVCS	..	D5050: Payroll Related Costs		45,027	
<b>Section Subtotal</b>			<b>184,801</b>	<b>184,801</b>	

<b>Dept Site Name:</b>	Transfer Articulation.	DP164270-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-BSA	FC105-FD805001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		210,082	
<b>Section Subtotal</b>				<b>210,082</b>	
<b>Dept Site Name:</b>	Transfer Articulation.	DP164270-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		298,840	
500: STUDSVCS	..	D5031: Wages		17,473	
500: STUDSVCS	..	D5251: Travel		10,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		3,000	
500: STUDSVCS	..	D5331: Communication & Utilities		1,500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		352	
500: STUDSVCS	..	D5371: Printing & Reproduction		412	
500: STUDSVCS	..	D5501: Other Operating Exp		10,006	
<b>Section Subtotal</b>				<b>341,583</b>	
<b>Dept Site Name:</b>	Admissions-Gen.	DP164500-NO_SITE			
<b>FundCat Fund Name:</b>	Educational & General.State Approp-BSA	FC105-FD805001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		983,014	
<b>Section Subtotal</b>				<b>983,014</b>	
<b>Dept Site Name:</b>	Admissions-Gen.	DP164500-NO_SITE			
<b>FundCat Fund Name:</b>	Designated Operating-Managed.Designated Tuition	FC200-FD830001			
<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds		206,255	
500: STUDSVCS	..	D5014: Salaries -Staff		234,973	
500: STUDSVCS	..	D5016: Salaries-Student		25,509	
500: STUDSVCS	..	D5031: Wages		35,000	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		135,615	
500: STUDSVCS	..	D5251: Travel		72,928	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		28,323	
500: STUDSVCS	..	D5331: Communication & Utilities		23,224	
500: STUDSVCS	..	D5350: Repairs and Maintenance		4,567	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		20,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		48,524	
500: STUDSVCS	..	D5501: Other Operating Exp		164,386	
500: STUDSVCS	..	D5701: Capital Expense		9,583	
<b>Section Subtotal</b>				<b>802,632</b>	<b>206,255</b>

**Dept Site Name:** Admissions-Gen. DP164500-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Graduate Admissions App FFF FC200-FD880018

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40713: Application Fee	630,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-226,114
500: STUDSVCS	..	D5014: Salaries -Staff		276,588	
500: STUDSVCS	..	D5031: Wages		40,297	
500: STUDSVCS	..	D5050: Payroll Related Costs		87,000	
		<b>Section Subtotal</b>	<b>630,000</b>	<b>403,886</b>	<b>-226,114</b>

**Dept Site Name:** Admissions-Gen. DP164500-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.U/G Admission App FFF FC200-FD880021

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40713: Application Fee	1,785,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-328,185
500: STUDSVCS	..	70003: Trans from Other Funds			189,812
500: STUDSVCS	..	D5014: Salaries -Staff		1,347,169	
500: STUDSVCS	..	D5031: Wages		24,458	
500: STUDSVCS	..	D5050: Payroll Related Costs		275,000	
		<b>Section Subtotal</b>	<b>1,785,000</b>	<b>1,646,627</b>	<b>-138,373</b>

**Dept Site Name:** Outreach & Recruit U/G Opp. DP164590-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		206,621	
500: STUDSVCS	..	D5016: Salaries-Student		40,215	
		<b>Section Subtotal</b>		<b>246,836</b>	

**Dept Site Name:** Outreach & Recruit U/G Opp. DP164590-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			15,000
500: STUDSVCS	..	D5031: Wages		10,000	
500: STUDSVCS	..	D5251: Travel		1,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		4,582	
500: STUDSVCS	..	D5331: Communication & Utilities		2,500	
500: STUDSVCS	..	D5350: Repairs and Maintenance		12,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		100	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,018	
500: STUDSVCS	..	D5501: Other Operating Exp		2,000	
500: STUDSVCS	..	D5701: Capital Expense		3,100	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		149,000	
<b>Section Subtotal</b>			<b>185,300</b>	<b>15,000</b>	

**Dept Site Name:** Student Fin Aid & Schol-Gen. DP164800-NO\_SITE

**FundCat Fund Name:** Educational & General.GRD-TPEG FC105-FD800005

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	.18005:Resident	40001: Tuit-U/G-Res	5,513,564		
630: SCHOLFELLO	.18005:Resident	40101: Tuit-Grad-Res	604,189		
630: SCHOLFELLO	.18005:Resident	D5461: Scholarships & Financial Aid		6,117,753	
630: SCHOLFELLO	.18007:Non-Resident Domestic	40005: Tuit-U/G-Non-Res	724,568		
630: SCHOLFELLO	.18007:Non-Resident Domestic	40023: Tuit-U/G-Oklahoma	10,260		
630: SCHOLFELLO	.18007:Non-Resident Domestic	40105: Tuit-Grad-Non-Res	432,661		
630: SCHOLFELLO	.18007:Non-Resident Domestic	D5461: Scholarships & Financial Aid		878,182	
630: SCHOLFELLO	.18009:International	D5461: Scholarships & Financial Aid		289,307	
<b>Section Subtotal</b>			<b>7,285,242</b>	<b>7,285,242</b>	

**Dept Site Name:** Student Fin Aid & Schol-Gen. DP164800-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-TXCWS FC105-FD805003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.14228:College Workstudy	D5031: Wages		205,598	
630: SCHOLFELLO	.14228:College Workstudy	44151: State Grant Pass Thru Revenue		205,598	
<b>Section Subtotal</b>			<b>205,598</b>	<b>205,598</b>	

**Dept Site Name:** Student Fin Aid & Schol-Gen. DP164800-NO\_SITE

**FundCat Fund Name:** Educational & General.State Funds-Texas Grants FC105-FD807003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	44131: TX State Grants	22,638,360		
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		22,638,360	
<b>Section Subtotal</b>			<b>22,638,360</b>	<b>22,638,360</b>	

**Dept Site Name:** Student Fin Aid & Schol-Gen. DP164800-NO\_SITE

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

<b><u>Function</u></b>	<b><u>Program/Purpose</u></b>	<b><u>Detail Category</u></b>	<b><u>Revenues</u></b>	<b><u>Expenses</u></b>	<b><u>Trf In/(Out)</u></b>
500: STUDSVCS	.10105:Financial Aid Verification	D5301: Materials & Supplies Exp		250,000	
500: STUDSVCS	.10105:Financial Aid Verification	D5360: Rental Exp-Non-Cap		6,600	
500: STUDSVCS	.14228:College Workstudy	D5031: Wages		300,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		65,000	
<b>Section Subtotal</b>				<b>621,600</b>	

**Dept Site Name:** Student Fin Aid & Schol-Gen. DP164800-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	2600:BOR/ Presidents Excellence.	70003: Trans from Other Funds			2,106,473
630: SCHOLFELLO	2600:BOR/ Presidents Excellence.	D5461: Scholarships & Financial Aid		2,106,473	
630: SCHOLFELLO	2604:UNT Grant.	70003: Trans from Other Funds			372,462
630: SCHOLFELLO	2604:UNT Grant.	D5461: Scholarships & Financial Aid		372,462	
630: SCHOLFELLO	2605:TX Grant Subsidy.	70003: Trans from Other Funds			250,000
630: SCHOLFELLO	2605:TX Grant Subsidy.	D5461: Scholarships & Financial Aid		250,000	
630: SCHOLFELLO	2607:Eagles on the Rise.	70003: Trans from Other Funds			1,900,000
630: SCHOLFELLO	2607:Eagles on the Rise.	D5461: Scholarships & Financial Aid		1,900,000	
630: SCHOLFELLO	2608:UNT Excellence.	70003: Trans from Other Funds			2,000,000
630: SCHOLFELLO	2608:UNT Excellence.	D5461: Scholarships & Financial Aid		2,000,000	
630: SCHOLFELLO	2609:Engineering School.	70003: Trans from Other Funds			100,000
630: SCHOLFELLO	2609:Engineering School.	D5461: Scholarships & Financial Aid		100,000	
630: SCHOLFELLO	2610:Honors College.	70003: Trans from Other Funds			100,000
630: SCHOLFELLO	2610:Honors College.	D5461: Scholarships & Financial Aid		100,000	
630: SCHOLFELLO	2611:USC for Continuing	70003: Trans from Other Funds			400,000
630: SCHOLFELLO	2611:USC for Continuing	D5461: Scholarships & Financial Aid		400,000	
630: SCHOLFELLO	2612:UNT Scholarship.	70003: Trans from Other Funds			450,000
630: SCHOLFELLO	2612:UNT Scholarship.	D5461: Scholarships & Financial Aid		450,000	
630: SCHOLFELLO	2613:Transfer Scholarship - 4 yr.	70003: Trans from Other Funds			642,000
630: SCHOLFELLO	2613:Transfer Scholarship - 4 yr.	D5461: Scholarships & Financial Aid		642,000	
630: SCHOLFELLO	2614:Transfer Scholarship - 2 yr.	70003: Trans from Other Funds			425,000
630: SCHOLFELLO	2614:Transfer Scholarship - 2 yr.	D5461: Scholarships & Financial Aid		425,000	
630: SCHOLFELLO	2615:TAMS Scholarship.	70003: Trans from Other Funds			100,000
630: SCHOLFELLO	2615:TAMS Scholarship.	D5461: Scholarships & Financial Aid		100,000	
630: SCHOLFELLO	2616:Cornerstone.	70003: Trans from Other Funds			6,000
630: SCHOLFELLO	2616:Cornerstone.	D5461: Scholarships & Financial Aid		6,000	
630: SCHOLFELLO	2617:Meritorious Award.	70003: Trans from Other Funds			835,000
630: SCHOLFELLO	2617:Meritorious Award.	D5461: Scholarships & Financial Aid		835,000	
630: SCHOLFELLO	2619:Achievement Scholarship.	70003: Trans from Other Funds			5,925,000
630: SCHOLFELLO	2619:Achievement Scholarship.	D5461: Scholarships & Financial Aid		5,925,000	
630: SCHOLFELLO	2621:Emerald Eagles.	70003: Trans from Other Funds			2,000,000
630: SCHOLFELLO	2621:Emerald Eagles.	D5461: Scholarships & Financial Aid		2,000,000	
630: SCHOLFELLO	2622:Tuition Set-Aside*.	70003: Trans from Other Funds			24,535,395
630: SCHOLFELLO	2622:Tuition Set-Aside*.	D5461: Scholarships & Financial Aid		24,535,395	
630: SCHOLFELLO	2626:Texas Tomorrow Fund.	70003: Trans from Other Funds			450,000
630: SCHOLFELLO	2626:Texas Tomorrow	D5470: Tuition Exemptions		450,000	
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	70003: Trans from Other Funds			2,355,250
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	D5461: Scholarships & Financial Aid		2,355,250	

**Section Subtotal**

**44,952,580**

**44,952,580**

**Dept Site Name:** Student Fin Aid & Schol-Gen. DP164800-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			42,000
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap			42,000
<b>Section Subtotal</b>			<b>42,000</b>	<b>42,000</b>	<b>42,000</b>

**Dept Site Name:** Student Fin Aid & Schol-Gen. DP164800-NO\_SITE

**FundCat Fund Name:** Restr Expendable.Federal Financial Aid FC303-FD199000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	.20610:Pell Grant Year 10	47403: Pell Grant Revenue	58,000,000		
630: SCHOLFELLO	.20610:Pell Grant Year 10	D5461: Scholarships & Financial Aid		58,000,000	
<b>Section Subtotal</b>			<b>58,000,000</b>	<b>58,000,000</b>	

**Dept Site Name:** Student Fin Aid & Schol-Gen. DP164800-NO\_SITE

**FundCat Fund Name:** Restr Expendable.Federal Work Study FC303-FD199002

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	.14228:College Workstudy	47403: Pell Grant Revenue	1,599,819		
:	.14228:College Workstudy	D5031: Wages		1,599,819	
<b>Section Subtotal</b>			<b>1,599,819</b>	<b>1,599,819</b>	

**Dept Site Name:** Student Fin Aid & Schol-Gen. DP164800-NO\_SITE

**FundCat Fund Name:** Restr Expendable.No\_Fund FC303-No\_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	2618:Supp Ed Opp Grant (SEOG).	70003: Trans from Other Funds			272,335
630: SCHOLFELLO	2618:Supp Ed Opp Grant (SEOG).	D5461: Scholarships & Financial Aid		272,335	
<b>Section Subtotal</b>			<b>272,335</b>	<b>272,335</b>	

**Dept Site Name:** Enrollment Services Call Cente. DP164820-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		370,419	
<b>Section Subtotal</b>			<b>370,419</b>		

**Dept Site Name:** Enrollment Services Call Cente. DP164820-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		132,892	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		133,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		7,576	
500: STUDSVCS	..	D5331: Communication & Utilities		150,000	
<b>Section Subtotal</b>				<b>423,468</b>	

**Dept Site Name:** Scholarship Office. DP164840-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5031: Wages		3,093	
<b>Section Subtotal</b>				<b>3,093</b>	

**Dept Site Name:** Financial Aid. DP164860-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		2,050,804	
<b>Section Subtotal</b>				<b>2,050,804</b>	

**Dept Site Name:** Financial Aid. DP164860-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			148,174
500: STUDSVCS	..	D5031: Wages		31,105	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		11,500	
500: STUDSVCS	..	D5251: Travel		40,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		63,000	
500: STUDSVCS	..	D5331: Communication & Utilities		28,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		5,654	
500: STUDSVCS	..	D5365: Oper Lease Exp-Non-Cap		16,000	
500: STUDSVCS	..	D5371: Printing & Reproduction		5,000	
500: STUDSVCS	..	D5501: Other Operating Exp		30,096	
<b>Section Subtotal</b>				<b>230,355</b>	<b>148,174</b>

**Dept Site Name:** Registrar. DP165001-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		1,735,063	
<b>Section Subtotal</b>				<b>1,735,063</b>	

**Dept Site Name:** Registrar. DP165001-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	D5301: Materials & Supplies Exp		100	
700: AUXILIARY	..	D5371: Printing & Reproduction		72,000	
700: AUXILIARY	..	D5501: Other Operating Exp		2,900	
<b>Section Subtotal</b>				<b>75,000</b>	

**Dept Site Name:** Registrar. DP165001-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			20,000
500: STUDSVCS	..	D5014: Salaries -Staff		155,343	
500: STUDSVCS	..	D5031: Wages		110,944	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		28,872	
500: STUDSVCS	..	D5251: Travel		10,195	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		59,060	
500: STUDSVCS	..	D5331: Communication & Utilities		24,290	
500: STUDSVCS	..	D5350: Repairs and Maintenance		33,493	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		32,172	
500: STUDSVCS	..	D5371: Printing & Reproduction		19,416	
500: STUDSVCS	..	D5501: Other Operating Exp		19,704	
500: STUDSVCS	..	D5701: Capital Expense		7,941	
500: STUDSVCS	1715:Out of State Teaching Fee.	70003: Trans from Other Funds			38,944
<b>Section Subtotal</b>				<b>501,429</b>	<b>58,944</b>

**Dept Site Name:** Registrar. DP165001-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	43805: Transcript Fee	225,000		
500: STUDSVCS	..	D5014: Salaries -Staff		165,292	
500: STUDSVCS	..	D5031: Wages		1,140	
500: STUDSVCS	..	D5050: Payroll Related Costs		55,191	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		1,422	
<b>Section Subtotal</b>			<b>225,000</b>	<b>223,046</b>	

**Dept Site Name:** Registrar. DP165001-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Late Registration FFF FC200-FD880025

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40795: Late Registration Fee	344,329		
500: STUDSVCS	..	70003: Trans from Other Funds			124,153
500: STUDSVCS	..	D5014: Salaries -Staff		342,203	
500: STUDSVCS	..	D5031: Wages		11,760	
500: STUDSVCS	..	D5050: Payroll Related Costs		113,322	
<b>Section Subtotal</b>			<b>344,329</b>	<b>467,285</b>	<b>124,153</b>

**Dept Site Name:** Enrollment Systems. DP165100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5014: Salaries -Staff		91,465	
<b>Section Subtotal</b>				<b>91,465</b>	

**Dept Site Name:** Enrollment Systems. DP165100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			558,978
500: STUDSVCS	..	D5014: Salaries -Staff		436,546	
500: STUDSVCS	..	D5031: Wages		8,640	
500: STUDSVCS	..	D5050: Payroll Related Costs		113,792	
<b>Section Subtotal</b>				<b>558,978</b>	<b>558,978</b>

**Dept Site Name:** Enrollment Systems. DP165100-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Graduate Admissions App FFF FC200-FD880018

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			146,407
500: STUDSVCS	..	D5014: Salaries -Staff		113,878	
500: STUDSVCS	..	D5031: Wages		4,064	
500: STUDSVCS	..	D5050: Payroll Related Costs		28,464	
<b>Section Subtotal</b>				<b>146,407</b>	<b>146,407</b>

**Dept Site Name:** Enrollment Systems. DP165100-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.U/G Admission App FFF FC200-FD880021

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			194,930
500: STUDSVCS	..	D5014: Salaries -Staff		145,036	
500: STUDSVCS	..	D5031: Wages		480	
500: STUDSVCS	..	D5050: Payroll Related Costs		49,414	
<b>Section Subtotal</b>				<b>194,930</b>	<b>194,930</b>

**Dept Site Name:** Advancement - Gen. DP170000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		20,250	
550: InstSupprt	..	D5014: Salaries -Staff		3,602,687	
<b>Section Subtotal</b>				<b>3,622,937</b>	

**Dept Site Name:** Advancement - Gen. DP170000-NO\_SITE

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
550: InstSupprt	..	D5014: Salaries -Staff		399,102	
550: InstSupprt	..	D5031: Wages		8,669	
550: InstSupprt	.10185:Strategic Initiative 5	D5301: Materials & Supplies Exp		20,000	
550: InstSupprt	.13315:Motor Pool	D5301: Materials & Supplies Exp		300	
550: InstSupprt	.13315:Motor Pool	D5350: Repairs and Maintenance		13,000	
550: InstSupprt	.13315:Motor Pool	D5501: Other Operating Exp		10,700	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		8,300	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		7,500	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5331: Communication & Utilities		31,200	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5350: Repairs and Maintenance		7,000	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5365: Oper Lease Exp-Non-Cap		13,000	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5371: Printing & Reproduction		7,500	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5501: Other Operating Exp		20,500	
550: InstSupprt	.13501:Advancement Suppt-Unit	D5701: Capital Expense		35,742	
550: InstSupprt	.13502:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		10,000	
550: InstSupprt	.13502:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		3,179	
550: InstSupprt	.13502:Advancement Suppt-Unit	D5501: Other Operating Exp		35,500	
550: InstSupprt	.13515:Advancement Suppt-Unit	D5031: Wages		30,460	
550: InstSupprt	.13520:Advancement Suppt-Unit	D5251: Travel		43,000	
550: InstSupprt	.13520:Advancement Suppt-Unit	D5501: Other Operating Exp		12,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5031: Wages		37,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		3,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5251: Travel		3,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5350: Repairs and Maintenance		200	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		5,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5371: Printing & Reproduction		2,000	
550: InstSupprt	.13522:Advancement Suppt-Unit	D5501: Other Operating Exp		19,900	
550: InstSupprt	.13569:Foundation Support	D5031: Wages		9,200	
550: InstSupprt	.13569:Foundation Support	D5101: Professional Fees & Svcs		1,500	
550: InstSupprt	.13569:Foundation Support	D5331: Communication & Utilities		500	
550: InstSupprt	.13569:Foundation Support	D5350: Repairs and Maintenance		122	
550: InstSupprt	.13569:Foundation Support	D5360: Rental Exp-Non-Cap		1,400	
550: InstSupprt	.13569:Foundation Support	D5371: Printing & Reproduction		500	
550: InstSupprt	.13569:Foundation Support	D5501: Other Operating Exp		300	
550: InstSupprt	.13781:Professional Development	D5251: Travel		20,000	
550: InstSupprt	.13781:Professional Development	D5501: Other Operating Exp		20,000	

**Section Subtotal**

**845,274**

**Dept Site Name:** Principal Gifts -Gen. DP170500-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5301: Materials & Supplies Exp		200	
550: InstSupprt	..	D5501: Other Operating Exp		1,800	
550: InstSupprt	.13506:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		900	
550: InstSupprt	.13506:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	.13506:Advancement Suppt-Unit	D5371: Printing & Reproduction		1,100	
550: InstSupprt	.13506:Advancement Suppt-Unit	D5501: Other Operating Exp		4,000	
550: InstSupprt	.13553:Development Corp	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>				<b>14,000</b>	

**Dept Site Name:** Major Gifts-Gen. DP170520-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.13504:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		1,500	
550: InstSupprt	.13504:Advancement Suppt-Unit	D5251: Travel		12,500	
550: InstSupprt	.13504:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		21,000	
550: InstSupprt	.13504:Advancement Suppt-Unit	D5371: Printing & Reproduction		2,000	
550: InstSupprt	.13504:Advancement Suppt-Unit	D5501: Other Operating Exp		8,000	
550: InstSupprt	.13555:Planned Giving	D5301: Materials & Supplies Exp		10,000	
550: InstSupprt	.13555:Planned Giving	D5350: Repairs and Maintenance		7,000	
550: InstSupprt	.13555:Planned Giving	D5371: Printing & Reproduction		5,000	
550: InstSupprt	.13555:Planned Giving	D5501: Other Operating Exp		3,385	
<b>Section Subtotal</b>				<b>70,385</b>	

**Dept Site Name:** Donor Relat & Advanc Serv-Gen. DP172500-NO\_SITE

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
550: InstSupprt	.13507:Advancement Suppt-Unit	D5031: Wages		10,000	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		33,000	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		400	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		6,000	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5365: Oper Lease Exp-Non-Cap		1,400	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5371: Printing & Reproduction		2,000	
550: InstSupprt	.13507:Advancement Suppt-Unit	D5501: Other Operating Exp		3,200	
550: InstSupprt	.13510:Advancement Suppt-Unit J	D5031: Wages		10,500	
550: InstSupprt	.13510:Advancement Suppt-Unit J	D5101: Professional Fees & Svcs		2,000	
550: InstSupprt	.13510:Advancement Suppt-Unit J	D5301: Materials & Supplies Exp		14,000	
550: InstSupprt	.13510:Advancement Suppt-Unit J	D5501: Other Operating Exp		3,000	
550: InstSupprt	.13511:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	.13559:Research-Adv	D5031: Wages		10,500	
550: InstSupprt	.13559:Research-Adv	D5365: Oper Lease Exp-Non-Cap		22,390	
550: InstSupprt	.13559:Research-Adv	D5501: Other Operating Exp		1,000	
550: InstSupprt	.13561:Special Events	D5031: Wages		10,000	
550: InstSupprt	.13561:Special Events	D5101: Professional Fees & Svcs		500	
550: InstSupprt	.13561:Special Events	D5301: Materials & Supplies Exp		675	
550: InstSupprt	.13561:Special Events	D5360: Rental Exp-Non-Cap		1,500	
550: InstSupprt	.13561:Special Events	D5371: Printing & Reproduction		1,000	
550: InstSupprt	.13561:Special Events	D5501: Other Operating Exp		10,000	
550: InstSupprt	.13563:Donor Relations	D5031: Wages		10,000	
550: InstSupprt	.13563:Donor Relations	D5101: Professional Fees & Svcs		3,000	
550: InstSupprt	.13563:Donor Relations	D5301: Materials & Supplies Exp		4,000	
550: InstSupprt	.13563:Donor Relations	D5371: Printing & Reproduction		11,600	
550: InstSupprt	.13563:Donor Relations	D5501: Other Operating Exp		8,900	
550: InstSupprt	.13565:Annual Giving	D5101: Professional Fees & Svcs		126,463	
550: InstSupprt	.13565:Annual Giving	D5371: Printing & Reproduction		80,000	
550: InstSupprt	.13601:Adv&Dev-Event A	D5101: Professional Fees & Svcs		7,000	
550: InstSupprt	.13601:Adv&Dev-Event A	D5301: Materials & Supplies Exp		500	
550: InstSupprt	.13601:Adv&Dev-Event A	D5360: Rental Exp-Non-Cap		500	
550: InstSupprt	.13601:Adv&Dev-Event A	D5371: Printing & Reproduction		2,500	
550: InstSupprt	.13601:Adv&Dev-Event A	D5501: Other Operating Exp		18,750	
550: InstSupprt	.13606:Adv&Dev-Event F	D5301: Materials & Supplies Exp		1,500	
550: InstSupprt	.13606:Adv&Dev-Event F	D5501: Other Operating Exp		8,500	
550: InstSupprt	.13634:Phonathon	D5101: Professional Fees & Svcs		155,502	

**Section Subtotal**

		<b>586,780</b>
--	--	----------------

**Dept Site Name:** Alumni Relations-Gen. **DP172530-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.13517:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		27,000	
550: InstSupprt	.13517:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		2,500	
550: InstSupprt	.13517:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		20,000	
550: InstSupprt	.13517:Advancement Suppt-Unit	D5371: Printing & Reproduction		1,000	
550: InstSupprt	.13517:Advancement Suppt-Unit	D5501: Other Operating Exp		49,500	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5101: Professional Fees & Svcs		35,000	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5301: Materials & Supplies Exp		2,500	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5360: Rental Exp-Non-Cap		2,000	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5371: Printing & Reproduction		12,000	
550: InstSupprt	.13625:Adv&Dev-Event Y	D5501: Other Operating Exp		3,900	
550: InstSupprt	.14000:Homecoming-General	D5101: Professional Fees & Svcs		5,500	
550: InstSupprt	.14000:Homecoming-General	D5301: Materials & Supplies Exp		5,500	
550: InstSupprt	.14000:Homecoming-General	D5360: Rental Exp-Non-Cap		5,500	
550: InstSupprt	.14000:Homecoming-General	D5371: Printing & Reproduction		5,500	
550: InstSupprt	.14000:Homecoming-General	D5501: Other Operating Exp		23,000	
<b>Section Subtotal</b>				<b>200,400</b>	

**Dept Site Name:** Alumni Relations-Gen. **DP172530-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.13505:Advancement Suppt-Unit	43824: Event Revenue		32,000	
550: InstSupprt	.13505:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		24,775	
550: InstSupprt	.13505:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		7,225	
550: InstSupprt	.13518:Advancement Suppt-Unit	43821: Membership & Dues Revenue		175,000	
550: InstSupprt	.13518:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		71,000	
550: InstSupprt	.13518:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		11,850	
550: InstSupprt	.13518:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		8,775	
550: InstSupprt	.13518:Advancement Suppt-Unit	D5371: Printing & Reproduction		1,375	
550: InstSupprt	.13518:Advancement Suppt-Unit	D5501: Other Operating Exp		82,000	
550: InstSupprt	.13519:Advancement Suppt-Unit	45007: Royalty Income		30,000	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5101: Professional Fees & Svcs		12,000	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5301: Materials & Supplies Exp		450	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5360: Rental Exp-Non-Cap		2,600	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5365: Oper Lease Exp-Non-Cap		10,200	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5371: Printing & Reproduction		2,600	
550: InstSupprt	.13519:Advancement Suppt-Unit	D5501: Other Operating Exp		2,150	
<b>Section Subtotal</b>			<b>237,000</b>	<b>237,000</b>	

**Dept Site Name:** Univ Relations Com & Mktng-Gen. DP180000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		2,308,498	
<b>Section Subtotal</b>				<b>2,308,498</b>	

**Dept Site Name:** Univ Relations Com & Mktng-Gen. DP180000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		37,655	
<b>Section Subtotal</b>				<b>37,655</b>	

**Dept Site Name:** Ops & Print & Dist Sol-Gen. DP181000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5031: Wages		179,188	
550: InstSupprt	..	D5101: Professional Fees & Svcs		45,000	
550: InstSupprt	..	D5251: Travel		4,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		110,617	
550: InstSupprt	..	D5331: Communication & Utilities		34,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		4,750	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		1,000	
550: InstSupprt	..	D5371: Printing & Reproduction		4,800	
550: InstSupprt	..	D5501: Other Operating Exp		15,000	
550: InstSupprt	..	D5701: Capital Expense		6,000	
<b>Section Subtotal</b>				<b>404,355</b>	

**Dept Site Name:** Ops & Print & Dist Sol-Gen. DP181000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Publications FFF FC200-FD880013

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40545: Publications Fee	1,837,645		
500: STUDSVCS	..	70001: Trans to Other Funds			-124,153
500: STUDSVCS	..	70003: Trans from Other Funds			304,503
500: STUDSVCS	..	D5014: Salaries -Staff		1,261,017	
500: STUDSVCS	..	D5031: Wages		28,801	
500: STUDSVCS	..	D5050: Payroll Related Costs		359,547	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		15,481	
500: STUDSVCS	..	D5371: Printing & Reproduction		279,825	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		2,195	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		100	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		50	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		3,900	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		180	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		64,000	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		900	
630: SCHOLFELLO	.20106:Waiver-IELI Dual Enroll	40801: Waiver-Contra	-300		
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-700		

<b>Section Subtotal</b>	<b>1,836,645</b>	<b>2,016,995</b>	<b>180,350</b>
-------------------------	------------------	------------------	----------------

**Dept Site Name:** Mail Services. DP181003-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		221,765	
			<b>Section Subtotal</b>	<b>221,765</b>	

**Dept Site Name:** Mail Services. DP181003-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	60153: I/C Postage-Inc	1,303,047		
550: InstSupprt	..	D5000: Cost of Goods Sold		3,500	
550: InstSupprt	..	D5031: Wages		94,000	
550: InstSupprt	..	D5101: Professional Fees & Svcs		1,000	
550: InstSupprt	..	D5251: Travel		3,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		97,712	
550: InstSupprt	..	D5331: Communication & Utilities		1,500	
550: InstSupprt	..	D5350: Repairs and Maintenance		20,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		2,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		41,000	
550: InstSupprt	..	D5371: Printing & Reproduction		3,000	
550: InstSupprt	..	D5501: Other Operating Exp		910,000	
550: InstSupprt	..	D5701: Capital Expense		10,000	
<b>Section Subtotal</b>			<b>1,303,047</b>	<b>1,186,712</b>	

**Dept Site Name:** Printing & Distribution Solut. DP181200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	43817: Printing Services Fee	500,000		
550: InstSupprt	..	60149: I/C Printing Services-Inc	3,630,230		
550: InstSupprt	..	70001: Trans to Other Funds			-28,331
550: InstSupprt	..	D5000: Cost of Goods Sold		838,738	
550: InstSupprt	..	D5014: Salaries -Staff		1,191,646	
550: InstSupprt	..	D5031: Wages		195,000	
550: InstSupprt	..	D5050: Payroll Related Costs		418,551	
550: InstSupprt	..	D5101: Professional Fees & Svcs		50,000	
550: InstSupprt	..	D5251: Travel		6,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		450,000	
550: InstSupprt	..	D5331: Communication & Utilities		11,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		110,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		2,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		98,000	
550: InstSupprt	..	D5371: Printing & Reproduction		303,172	
550: InstSupprt	..	D5501: Other Operating Exp		36,000	
550: InstSupprt	..	D5701: Capital Expense		235,000	
550: InstSupprt	.11630:Equipment Set Aside	D5701: Capital Expense		156,792	
<b>Section Subtotal</b>			<b>4,130,230</b>	<b>4,101,898</b>	<b>-28,331</b>

**Dept Site Name:** Brand Marketing and Tech. DP182100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5101: Professional Fees & Svcs		448,968	
550: InstSupprt	..	D5301: Materials & Supplies Exp		10,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		200	
550: InstSupprt	..	D5371: Printing & Reproduction		14,900	
550: InstSupprt	..	D5501: Other Operating Exp		15,000	
<b>Section Subtotal</b>				<b>489,068</b>	

**Dept Site Name:** Integrated Communication. DP182200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		48,191	
550: InstSupprt	..	D5301: Materials & Supplies Exp		24,984	
550: InstSupprt	..	D5371: Printing & Reproduction		25	
550: InstSupprt	..	D5501: Other Operating Exp		500	
<b>Section Subtotal</b>				<b>73,700</b>	

**Dept Site Name:** VP Research & Innovation. DP190000-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-Core ResearchSupp FC105-FD805009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	47001: TX Legislative Appropriations	2,437,730		
220: DEPRSRCH	..	D5014: Salaries -Staff		1,462,644	
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		530,335	
550: InstSupprt	..	D5014: Salaries -Staff		63,276	
<b>Section Subtotal</b>			<b>2,437,730</b>	<b>2,056,255</b>	

**Dept Site Name:** VP Research & Innovation. DP190000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	70003: Trans from Other Funds			410,291
550: InstSupprt	..	D5014: Salaries -Staff		469,257	
<b>Section Subtotal</b>				<b>469,257</b>	<b>410,291</b>

**Dept Site Name:** Grants & Contracts Admin. DP190100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		1,267,848	
<b>Section Subtotal</b>				<b>1,267,848</b>	

**Dept Site Name:** Grants & Contracts Admin. DP190100-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-Core ResearchSupp FC105-FD805009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		71,116	
<b>Section Subtotal</b>				<b>71,116</b>	

**Dept Site Name:** Grants & Contracts Admin. DP190100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		142,230	
<b>Section Subtotal</b>				<b>142,230</b>	

**Dept Site Name:** Rsrch Supp Integrity & Compli. DP190200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		259,349	
<b>Section Subtotal</b>				<b>259,349</b>	

**Dept Site Name:** Rsrch Supp Integrity & Compli. DP190200-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-Core ResearchSupp FC105-FD805009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		47,300	
<b>Section Subtotal</b>				<b>47,300</b>	

**Dept Site Name:** Tech Transfer & Economic Dev. DP190300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		23,415	
<b>Section Subtotal</b>				<b>23,415</b>	

**Dept Site Name:** Tech Transfer & Economic Dev. DP190300-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		348,982	
<b>Section Subtotal</b>				<b>348,982</b>	

**Dept Site Name:** Materials Research Facility. DP190401-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-Core ResearchSupp FC105-FD805009

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5014: Salaries -Staff		263,059	
<b>Section Subtotal</b>				<b>263,059</b>	

**Dept Site Name:** BioDiscovery Institute (BDI). DP190402-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	D5014: Salaries -Staff		130,177	
<b>Section Subtotal</b>				<b>130,177</b>	

**Dept Site Name:** Ctr Agile & Adaptive Add. Mfg. DP190405-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-CAAAM FC105-FD805008

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
220: DEPRSRCH	..	47001: TX Legislative Appropriations	5,000,000		
220: DEPRSRCH	..	D5010: Salaries-Faculty/Academic		970,000	
220: DEPRSRCH	..	D5014: Salaries -Staff		970,000	
220: DEPRSRCH	..	D5101: Professional Fees & Svcs		300,000	
220: DEPRSRCH	..	D5251: Travel		25,000	
220: DEPRSRCH	..	D5301: Materials & Supplies Exp		300,000	
220: DEPRSRCH	..	D5501: Other Operating Exp		335,000	
220: DEPRSRCH	..	D5701: Capital Expense		2,100,000	
<b>Section Subtotal</b>			<b>5,000,000</b>	<b>5,000,000</b>	

**Dept Site Name:** Community Engagement-Gen. DP200000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5101: Professional Fees & Svcs		5,000	
550: InstSupprt	..	D5301: Materials & Supplies Exp		2,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		3,000	
550: InstSupprt	..	D5501: Other Operating Exp		15,000	
<b>Section Subtotal</b>				<b>25,000</b>	

**Dept Site Name:** Lifelong Learning & Comm Engag. DP200100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	D5014: Salaries -Staff		74,227	
<b>Section Subtotal</b>				<b>74,227</b>	

**Dept Site Name:** Lifelong Learning & Comm Engag. DP200100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	..	60155: I/C Registration Fees-Inc	3,257		
300: PUBSVCS	..	D5014: Salaries -Staff		6,945	
300: PUBSVCS	..	D5031: Wages		23,632	
300: PUBSVCS	..	D5251: Travel		1,000	
300: PUBSVCS	..	D5301: Materials & Supplies Exp		8,355	
300: PUBSVCS	..	D5331: Communication & Utilities		3,300	
300: PUBSVCS	..	D5350: Repairs and Maintenance		2,700	
300: PUBSVCS	..	D5360: Rental Exp-Non-Cap		5,000	
300: PUBSVCS	..	D5365: Oper Lease Exp-Non-Cap		5,000	
300: PUBSVCS	..	D5371: Printing & Reproduction		1,188	
300: PUBSVCS	..	D5501: Other Operating Exp		2,500	
<b>Section Subtotal</b>			<b>3,257</b>	<b>59,620</b>	

**Dept Site Name:** Inst Equity & Div-Gen. DP210000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		838,236	
<b>Section Subtotal</b>			<b>838,236</b>		

**Dept Site Name:** Inst Equity & Div-Gen. DP210000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5014: Salaries -Staff		112,873	
550: InstSupprt	..	D5031: Wages		480	
550: InstSupprt	..	D5101: Professional Fees & Svcs		4,000	
550: InstSupprt	..	D5251: Travel		17,500	
550: InstSupprt	..	D5301: Materials & Supplies Exp		2,500	
550: InstSupprt	..	D5331: Communication & Utilities		4,000	
550: InstSupprt	..	D5350: Repairs and Maintenance		1,000	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		5,000	
550: InstSupprt	..	D5365: Oper Lease Exp-Non-Cap		2,000	
550: InstSupprt	..	D5371: Printing & Reproduction		4,000	
550: InstSupprt	..	D5501: Other Operating Exp		46,698	
550: InstSupprt	..	D5701: Capital Expense		5,000	
<b>Section Subtotal</b>			<b>205,051</b>		

**Dept Site Name:** Inst Equity & Div-Gen. DP210000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition - Roll Fwd FC200-FD830038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.12432:Minority Affairs	70003: Trans from Other Funds			25,000
550: InstSupprt	.12432:Minority Affairs	D5101: Professional Fees & Svcs		5,000	
550: InstSupprt	.12432:Minority Affairs	D5301: Materials & Supplies Exp		5,000	
550: InstSupprt	.12432:Minority Affairs	D5360: Rental Exp-Non-Cap		5,000	
550: InstSupprt	.12432:Minority Affairs	D5371: Printing & Reproduction		5,000	
550: InstSupprt	.12432:Minority Affairs	D5501: Other Operating Exp		5,000	
<b>Section Subtotal</b>				<b>25,000</b>	<b>25,000</b>

**Dept Site Name:** Equal Opportunity Office. DP210100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5101: Professional Fees & Svcs		4,000	
550: InstSupprt	..	D5251: Travel		7,500	
550: InstSupprt	..	D5301: Materials & Supplies Exp		2,500	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		1,000	
550: InstSupprt	..	D5371: Printing & Reproduction		2,000	
550: InstSupprt	..	D5501: Other Operating Exp		8,000	
<b>Section Subtotal</b>				<b>25,000</b>	

**Dept Site Name:** Multicultural Center. DP210200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	D5251: Travel		1,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		2,500	
500: STUDSVCS	..	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>				<b>5,000</b>	

**Dept Site Name:** Multicultural Center. **DP210200-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			327,480
500: STUDSVCS	..	D5014: Salaries -Staff		187,621	
500: STUDSVCS	..	D5031: Wages		27,875	
500: STUDSVCS	..	D5050: Payroll Related Costs		62,134	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		9,500	
500: STUDSVCS	..	D5251: Travel		5,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		19,350	
500: STUDSVCS	..	D5331: Communication & Utilities		2,000	
500: STUDSVCS	..	D5350: Repairs and Maintenance		500	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		4,500	
500: STUDSVCS	..	D5371: Printing & Reproduction		1,000	
500: STUDSVCS	..	D5501: Other Operating Exp		8,000	
<b>Section Subtotal</b>			<b>327,480</b>	<b>327,480</b>	

**Dept Site Name:** Diversity and Inclusion. **DP210300-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5101: Professional Fees & Svcs		1,500	
550: InstSupprt	..	D5251: Travel		4,500	
550: InstSupprt	..	D5301: Materials & Supplies Exp		500	
550: InstSupprt	..	D5360: Rental Exp-Non-Cap		1,000	
550: InstSupprt	..	D5371: Printing & Reproduction		500	
550: InstSupprt	..	D5501: Other Operating Exp		2,000	
550: InstSupprt	.11862:E & D Conference	D5101: Professional Fees & Svcs		20,000	
<b>Section Subtotal</b>			<b>30,000</b>		

**Dept Site Name:** Pride Alliance. **DP210400-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	70003: Trans from Other Funds			110,764
500: STUDSVCS	..	D5014: Salaries -Staff		53,439	
500: STUDSVCS	..	D5031: Wages		22,546	
500: STUDSVCS	..	D5050: Payroll Related Costs		15,980	
500: STUDSVCS	..	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	..	D5301: Materials & Supplies Exp		2,800	
500: STUDSVCS	..	D5331: Communication & Utilities		2,000	
500: STUDSVCS	..	D5360: Rental Exp-Non-Cap		3,000	
500: STUDSVCS	..	D5501: Other Operating Exp		9,000	
<b>Section Subtotal</b>			<b>110,764</b>	<b>110,764</b>	

**Dept Site Name:** Athletic Admin-Gen. DP220000-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11312:R12 NCAA Distributions	43529: Athletic NCAA Distributions	1,011,000		
500: STUDSVCS	.11313:R13 Conf Distrb No	43531: Athl Conference Distributions	1,355,455		
<b>Section Subtotal</b>			<b>2,366,455</b>		

**Dept Site Name:** Athletic Admin-Gen. DP220000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11303:R03 Student Fees	40505: Intercollegiate Athltics Fee	13,500,000		
500: STUDSVCS	.11304:R04 Direct Institutionl	70003: Trans from Other Funds			15,364,914
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		1,236,034	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		15,720	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		307,788	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5101: Professional Fees & Svcs		9,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5301: Materials & Supplies Exp		10,100	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5371: Printing & Reproduction		17,500	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5501: Other Operating Exp		22,000	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	71701: Trans for Principal Funding			-1,902,488
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	71702: Trans for Interest Funding			-2,835,189
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		150,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		3,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		4,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		18,350	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		3,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		10,000	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		367,495	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		10,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		25,000	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		5,600	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		10,873	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		478	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,358	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		512,291	
<b>Section Subtotal</b>			<b>13,500,000</b>	<b>2,741,087</b>	<b>10,627,237</b>

**Dept Site Name:** Ticket Office. **DP220001-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF **FC200-FD880003**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		246,302	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		50,320	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		71,646	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5301: Materials & Supplies Exp		34,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		85,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		1,550	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		59,228	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		2,000	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		500	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		4,000	

**Section Subtotal**   **557,546**  

**Dept Site Name:** Compliance Office-Athletics. **DP220002-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF **FC200-FD880003**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		219,668	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		4,440	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		64,897	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		400	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		1,750	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		12,650	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		1,100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		550	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		7,500	

**Section Subtotal**   **313,205**

**Dept Site Name:** Video Services-Athletics. DP220003-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		188,000	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		25,720	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		63,484	
500: STUDSVCS	.11330:E30 Game Expenses	D5031: Wages		24,100	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		9,900	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		2,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		5,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		6,525	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		650	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		4,000	
<b>Section Subtotal</b>				<b>330,729</b>	

**Dept Site Name:** Business Operations-Gen. DP220100-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11338:E38 Memberships and	D5251: Travel		46,646	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		100,000	
<b>Section Subtotal</b>				<b>146,646</b>	

**Dept Site Name:** Business Operations-Gen. DP220100-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		253,718	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		3,840	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		75,561	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		28,354	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5101: Professional Fees & Svcs		62,161	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		59,620	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		52,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		14,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		55,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		625	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		15,000	
<b>Section Subtotal</b>				<b>620,129</b>	

**Dept Site Name:** Athletics-Insurance. DP220110-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		279,931	
500: STUDSVCS	.11337:E37 Medical Exp and	D5101: Professional Fees & Svcs		20,000	
500: STUDSVCS	.11337:E37 Medical Exp and	D5501: Other Operating Exp		587,000	
<b>Section Subtotal</b>				<b>886,931</b>	

**Dept Site Name:** Concessions. DP220120-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11314:R14 Prgm Nvity Park Conc	43527: Athletic Concession Sales		850,000	
<b>Section Subtotal</b>			<b>850,000</b>		

**Dept Site Name:** Concessions. DP220120-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		100,896	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		57,880	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		29,121	
500: STUDSVCS	.11330:E30 Game Expenses	D5000: Cost of Goods Sold		179,250	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		182,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		25,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		25,425	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		1,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		21,600	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		53,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		50	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		935	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		3,600	
<b>Section Subtotal</b>				<b>680,757</b>	

**Dept Site Name:** Athletic Marketing. DP220200-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11315:R15 Roylt Licens Advmt	43525: Athletic Sponsorship Revenue	1,728,121		
500: STUDSVCS	.11315:R15 Roylt Licens Advmt	43539: Athletic Royalty Income	350,000		
500: STUDSVCS	.11318:R18 Other Operating	48803: Non-Op Revenues	10,000		
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		112,974	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		39,520	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		42,280	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5101: Professional Fees & Svcs		152,045	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5301: Materials & Supplies Exp		77,860	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5360: Rental Exp-Non-Cap		35,800	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5365: Oper Lease Exp-Non-Cap		372	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5371: Printing & Reproduction		19,610	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5501: Other Operating Exp		14,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		4,400	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		4,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		575	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		3,000	
500: STUDSVCS	3001:Scrappy Squad Kids	D5301: Materials & Supplies Exp		9,000	
<b>Section Subtotal</b>			<b>2,088,121</b>	<b>516,686</b>	

**Dept Site Name:** Athletic Communications-Gen. DP220300-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		317,747	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		36,600	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		99,520	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5101: Professional Fees & Svcs		75,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5251: Travel		6,500	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5365: Oper Lease Exp-Non-Cap		26,099	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5371: Printing & Reproduction		5,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		1,700	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		3,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		1,000	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		420	
<b>Section Subtotal</b>				<b>573,086</b>	

**Dept Site Name:** Athletics Facilities. DP220410-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11318:R18 Other Operating	43537: Athletic Rentals	100,000		
500: STUDSVCS	.11340:E40 Other Operating	D5014: Salaries -Staff		4,750	
500: STUDSVCS	.11340:E40 Other Operating	D5031: Wages		200	
500: STUDSVCS	.11340:E40 Other Operating	D5050: Payroll Related Costs		1,000	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		32,500	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		550	
500: STUDSVCS	.11340:E40 Other Operating	D5501: Other Operating Exp		1,000	
<b>Section Subtotal</b>			<b>100,000</b>	<b>40,000</b>	

**Dept Site Name:** Athletics Facilities. DP220410-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		314,438	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		11,700	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		96,181	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		1,566	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		23,350	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		502,750	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		694,750	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		21,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		2,790	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		300	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		6,000	
<b>Section Subtotal</b>				<b>1,674,825</b>	

**Dept Site Name:** Event Mgmt-Athletics. DP220420-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		100,000	
<b>Section Subtotal</b>				<b>100,000</b>	

**Dept Site Name:** Event Mgmt-Athletics. **DP220420-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF **FC200-FD880003**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11131:C-USA Basketball	D5101: Professional Fees & Svcs		2,500	
500: STUDSVCS	.11131:C-USA Basketball	D5251: Travel		6,000	
500: STUDSVCS	.11131:C-USA Basketball	D5501: Other Operating Exp		41,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		100,000	
<b>Section Subtotal</b>				<b>150,000</b>	

**Dept Site Name:** Equipment Room. **DP220422-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF **FC200-FD880003**

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		119,160	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		2,400	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		38,850	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		15,525	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		2,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		1,200	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		5,100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		510	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		2,850	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		57,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		63,810	
<b>Section Subtotal</b>				<b>308,655</b>	

**Dept Site Name:** Academic Student Service-Gen. DP220500-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		412,855	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		148,060	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		124,629	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5101: Professional Fees & Svcs		59,375	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5251: Travel		175	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		25,800	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		3,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		11,250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		350	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		14,800	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		570	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		6,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		317,232	
<b>Section Subtotal</b>				<b>1,124,096</b>	

**Dept Site Name:** Athletic Dev-Gen. DP220600-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		236,048	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		7,471	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		63,038	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5251: Travel		17,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5301: Materials & Supplies Exp		28,500	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5371: Printing & Reproduction		18,000	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5501: Other Operating Exp		41,300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		1,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		4,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		2,500	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		550	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		7,500	
500: STUDSVCS	3005:Mean Green	47601: Contributions- Donations	1,100,000		
500: STUDSVCS	3215:Coaches Caravan	11331:E31 D5251: Travel		15,000	
<b>Section Subtotal</b>				<b>1,100,000</b>	<b>441,907</b>

**Dept Site Name:** Sports Medicine. DP220700-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		295,648	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5016: Salaries-Student		84,796	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		6,480	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		86,378	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		21,250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		3,850	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		1,250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		1,200	
500: STUDSVCS	.11337:E37 Medical Exp and	D5101: Professional Fees & Svcs		93,804	
500: STUDSVCS	.11337:E37 Medical Exp and	D5251: Travel		3,500	
500: STUDSVCS	.11337:E37 Medical Exp and	D5301: Materials & Supplies Exp		117,250	
500: STUDSVCS	.11337:E37 Medical Exp and	D5365: Oper Lease Exp-Non-Cap		9,100	
500: STUDSVCS	.11337:E37 Medical Exp and	D5501: Other Operating Exp		8,500	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		6,750	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		20,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		12,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		24,000	
<b>Section Subtotal</b>			<b>796,256</b>		

**Dept Site Name:** Strength & Conditioning. DP220800-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF FC200-FD880003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		400,966	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5016: Salaries-Student		23,664	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		5,040	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		118,497	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		4,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		2,100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		1,250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		5,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		120	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		75	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		1,090	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		25,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		7,000	
<b>Section Subtotal</b>			<b>593,802</b>		

**Dept Site Name:** Athletics Community Relations. DP225000-NO\_SITE

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		132,251	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		3,720	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		33,041	
500: STUDSVCS	.11331:E31 FundRaising Mktg &	D5501: Other Operating Exp		8,050	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		200	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		780	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,200	
500: STUDSVCS	3020:Hall of Fame11331:E31	D5301: Materials & Supplies Exp		6,000	
500: STUDSVCS	3020:Hall of Fame11331:E31	D5501: Other Operating Exp		10,000	
500: STUDSVCS	3030:Don January11318:R18	43517: Athletic Events Fee	60,000		
500: STUDSVCS	3030:Don January11331:E31	D5301: Materials & Supplies Exp		7,500	
500: STUDSVCS	3030:Don January11331:E31	D5350: Repairs and Maintenance		500	
500: STUDSVCS	3030:Don January11331:E31	D5360: Rental Exp-Non-Cap		32,500	
<b>Section Subtotal</b>			<b>60,000</b>	<b>235,742</b>	

**Dept Site Name:** Men's Football. DP225010-NO\_SITE

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales	1,750,000		
500: STUDSVCS	.11308:R08 Contributions	47601: Contributions- Donations	535,020		
500: STUDSVCS	.11314:R14 Prgm Nvity Park Conc	43535: Athletic Parking Fees	150,000		
500: STUDSVCS	.11314:R14 Prgm Nvity Park Conc	43537: Athletic Rentals	20,000		
500: STUDSVCS	.11314:R14 Prgm Nvity Park Conc	43827: Othr Auxiliary Revenue	25,000		
<b>Section Subtotal</b>			<b>2,480,020</b>		

**Dept Site Name:** Men's Football. **DP225010-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF **FC200-FD880003**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		350,000	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		3,558,952	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		23,920	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		653,873	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		390,929	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5016: Salaries-Student		94,656	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		20,680	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		132,884	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		115,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		27,500	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		1,050,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		590,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5014: Salaries -Staff		1,200	
500: STUDSVCS	.11330:E30 Game Expenses	D5031: Wages		7,200	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		734,700	
500: STUDSVCS	.11330:E30 Game Expenses	D5350: Repairs and Maintenance		9,300	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		124,730	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		99,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		5,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		7,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		300	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		75,088	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		6,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		10,000	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		3,500	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5101: Professional Fees & Svcs		39,000	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		162,000	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		40,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		37,000	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		4,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		2,055,000	

<b>Section Subtotal</b>		<b>10,429,412</b>
-------------------------	--	-------------------

**Dept Site Name:** Football Video. **DP225011-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF **FC200-FD880003**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		89,350	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		31,080	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		27,505	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		2,250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		4,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		300	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		2,500	
<b>Section Subtotal</b>				<b>158,235</b>	

**Dept Site Name:** Men's Basketball. DP225020-NO\_SITE  
**FundCat Fund Name:** Designated Operating-Managed.Designated Oper-Central Alloc FC200-FD830029

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales	185,000		
500: STUDSVCS	.11307:R07 Game Guarantees	43509: Athletic Game Guarantees	180,000		
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		316,000	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		1,040,604	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		12,180	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		190,021	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		60,685	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		39,200	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		26,915	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		65,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		3,000	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		297,500	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		45,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		202,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		7,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		38,295	
500: STUDSVCS	.11331:E31 FundRaising Mkting &	D5301: Materials & Supplies Exp		1,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		2,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,450	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		18,770	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		750	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		1,000	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		2,750	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		20,700	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		7,500	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		1,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		330,000	
<b>Section Subtotal</b>			<b>365,000</b>	<b>2,733,820</b>	

**Dept Site Name:** Men's Golf. DP225030-NO\_SITE

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		88,200	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		6,480	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		27,240	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		8,500	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		61,000	
500: STUDSVCS	.11328:E28 Team Travel	D5301: Materials & Supplies Exp		3,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		14,000	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		1,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		1,050	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		1,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		1,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		600	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		4,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,200	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		115,000	
<b>Section Subtotal</b>				<b>335,070</b>	

**Dept Site Name:** Women's Basketball. DP225040-NO\_SITE

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales		25,000	
<b>Section Subtotal</b>			<b>25,000</b>		

**Dept Site Name:** Women's Basketball. **DP225040-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF **FC200-FD880003**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		11,500	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		458,896	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		19,740	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		94,237	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5014: Salaries -Staff		62,976	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		39,800	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5050: Payroll Related Costs		20,063	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		50,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		3,000	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		257,500	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		42,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		142,500	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		7,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		31,095	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		1,750	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,350	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		16,900	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		1,500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		1,250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		2,650	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		21,500	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		2,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		7,500	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		4,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		385,000	

<b>Section Subtotal</b>		<b>1,686,707</b>	
-------------------------	--	------------------	--

**Dept Site Name:** Women's Golf. **DP225050-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		72,842	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		6,120	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		20,572	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		8,800	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		250	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		62,000	
500: STUDSVCS	.11328:E28 Team Travel	D5301: Materials & Supplies Exp		3,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		20,700	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		3,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		1,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5350: Repairs and Maintenance		2,250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		1,290	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		795	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		4,850	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,200	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		300	
500: STUDSVCS	.11340:E40 Other Operating	D5360: Rental Exp-Non-Cap		300	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		145,000	

**Section Subtotal**

	<b>354,569</b>	
--	----------------	--

**Dept Site Name:** Women's Swimming/Diving. DP225060-NO\_SITE

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		127,749	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		5,400	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		47,551	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		10,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		500	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		97,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		41,085	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		1,610	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		1,500	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		18,050	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		100	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		900	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		400	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		225	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		12,800	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		2,275	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		400	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		344,000	

**Section Subtotal**

**711,645**

**Dept Site Name:** Women's Tennis. **DP225070-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Intercollegiate Athletics FFF **FC200-FD880003**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		128,132	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		2,880	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		32,609	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		11,000	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		78,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		21,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		11,250	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		3,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		650	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		250	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		1,208	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		6,500	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		2,500	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,200	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		1,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		200,000	

<b>Section Subtotal</b>		<b>501,779</b>	
-------------------------	--	----------------	--

**Dept Site Name:** Women's Volleyball. **DP225080-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11301:R01 Ticket Sales	D43503: Athletic Ticket Sales	10,000		
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		13,000	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff			161,450
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages			9,720
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs			52,269
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages			3,000
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel			10,000
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap			595
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel			127,500
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp			22,000
500: STUDSVCS	.11330:E30 Game Expenses	D5031: Wages			1,450
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs			35,310
500: STUDSVCS	.11330:E30 Game Expenses	D5301: Materials & Supplies Exp			1,700
500: STUDSVCS	.11330:E30 Game Expenses	D5350: Repairs and Maintenance			3,000
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp			4,350
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp			250
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities			1,450
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap			6,494
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction			1,000
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp			100
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp			355
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5101: Professional Fees & Svcs			6,490
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5251: Travel			2,000
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp			9,685
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel			1,200
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp			500
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid			290,000
<b>Section Subtotal</b>			<b>10,000</b>	<b>764,868</b>	

**Dept Site Name:** Women's Soccer. **DP225090-NO\_SITE**  
**FundCat Fund Name:** Designated Operating-Managed.Designated Oper-Central Alloc **FC200-FD830029**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11301:R01 Ticket Sales	D43503: Athletic Ticket Sales	6,000		
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		7,500	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff			175,828
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages			11,400
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs			64,202
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel			10,000
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap			450
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel			164,000
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp			30,000
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs			18,500
500: STUDSVCS	.11330:E30 Game Expenses	D5350: Repairs and Maintenance			2,250
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5501: Other Operating Exp			250
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp			300
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities			750
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap			1,600
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction			250
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp			250
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp			510
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5101: Professional Fees & Svcs			15,650
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp			20,500
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs			500
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel			1,200
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp			500
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid			375,000

<b>Section Subtotal</b>	<b>6,000</b>	<b>901,390</b>	
-------------------------	--------------	----------------	--

**Dept Site Name:** Women's Softball. DP225100-NO\_SITE

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
500: STUDSVCS	.11301:R01 Ticket Sales	43503: Athletic Ticket Sales	8,000		
500: STUDSVCS	.11321:E21 Game Guarantees	D5501: Other Operating Exp		6,000	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		159,000	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		5,460	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		47,630	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		15,000	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		152,500	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		45,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		30,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		800	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		250	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		545	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		9,250	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		2,500	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		1,000	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		300,000	
<b>Section Subtotal</b>			<b>8,000</b>	<b>777,435</b>	

**Dept Site Name:** Track & Field. **DP225110-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5014: Salaries -Staff		210,097	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5031: Wages		16,860	
500: STUDSVCS	.11322:E22 Coach Sal/Ben Paid	D5050: Payroll Related Costs		79,828	
500: STUDSVCS	.11324:E24 Staff Sal/Ben Paid by	D5031: Wages		3,000	
500: STUDSVCS	.11327:E27 Recruiting	D5251: Travel		16,000	
500: STUDSVCS	.11327:E27 Recruiting	D5365: Oper Lease Exp-Non-Cap		99	
500: STUDSVCS	.11328:E28 Team Travel	D5251: Travel		225,000	
500: STUDSVCS	.11329:E29 Sport Equip Unifs &	D5301: Materials & Supplies Exp		80,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5101: Professional Fees & Svcs		9,500	
500: STUDSVCS	.11330:E30 Game Expenses	D5301: Materials & Supplies Exp		1,625	
500: STUDSVCS	.11330:E30 Game Expenses	D5350: Repairs and Maintenance		3,500	
500: STUDSVCS	.11330:E30 Game Expenses	D5360: Rental Exp-Non-Cap		1,000	
500: STUDSVCS	.11330:E30 Game Expenses	D5501: Other Operating Exp		925	
500: STUDSVCS	.11334:E34 Debt Serv Lease Rentl	D5360: Rental Exp-Non-Cap		1,200	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5301: Materials & Supplies Exp		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5331: Communication & Utilities		2,000	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5365: Oper Lease Exp-Non-Cap		49	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5371: Printing & Reproduction		500	
500: STUDSVCS	.11335:E35 Direct Overhead &	D5501: Other Operating Exp		100	
500: STUDSVCS	.11338:E38 Memberships and	D5501: Other Operating Exp		700	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5101: Professional Fees & Svcs		1,200	
500: STUDSVCS	.11339:E39 Athlete Meals - No	D5501: Other Operating Exp		23,860	
500: STUDSVCS	.11340:E40 Other Operating	D5101: Professional Fees & Svcs		4,000	
500: STUDSVCS	.11340:E40 Other Operating	D5251: Travel		1,775	
500: STUDSVCS	.11340:E40 Other Operating	D5301: Materials & Supplies Exp		500	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		715,000	
<b>Section Subtotal</b>				<b>1,398,818</b>	

**Dept Site Name:** VP Digital Strategy Innovation. **DP230000-NO\_SITE**

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5014: Salaries -Staff		200,277	
<b>Section Subtotal</b>				<b>200,277</b>	

**Dept Site Name:** VP Digital Strategy Innovation. DP230000-NO\_SITE

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

<b><u>Function</u></b>	<b><u>Program/Purpose</u></b>	<b><u>Detail Category</u></b>	<b><u>Revenues</u></b>	<b><u>Expenses</u></b>	<b><u>Trf In/(Out)</u></b>
400: ACADSUPPOR ..		70003: Trans from Other Funds			675,015
400: ACADSUPPOR ..		D5014: Salaries -Staff		366,548	
400: ACADSUPPOR ..		D5050: Payroll Related Costs		104,466	
400: ACADSUPPOR ..		D5101: Professional Fees & Svcs		95,000	
400: ACADSUPPOR ..		D5251: Travel		30,000	
400: ACADSUPPOR ..		D5331: Communication & Utilities		4,000	
400: ACADSUPPOR ..		D5501: Other Operating Exp		75,000	
<b>Section Subtotal</b>			<b>675,015</b>	<b>675,015</b>	

**Dept Site Name:** General University-NT. **DP299999-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
550: InstSupprt	..	40001: Tuit-U/G-Res	38,691,674		
550: InstSupprt	..	40005: Tuit-U/G-Non-Res	25,423,443		
550: InstSupprt	..	40017: Tuit-U/G-Repeat Course-Res	757,000		
550: InstSupprt	..	40021: Tuit-U/G-Excess Hours-Res	5,500,000		
550: InstSupprt	..	40023: Tuit-U/G-Oklahoma	360,001		
550: InstSupprt	..	40101: Tuit-Grad-Res	4,239,923		
550: InstSupprt	..	40105: Tuit-Grad-Non-Res	15,181,096		
550: InstSupprt	..	40109: Tuit-Grad-Brd Athizd-Res	3,777,070		
550: InstSupprt	..	40111: Tuit-Grad-Brd Athizd-NonRes	1,466,422		
550: InstSupprt	..	40129: Tuit-Doct->99 Hrs Res	75,000		
550: InstSupprt	..	40130: Tuit-Doct->99 Hrs Non Res	36,638		
550: InstSupprt	..	47801: Interest on Investments	117,883		
550: InstSupprt	.20427:Merit Pool	D5010: Salaries-Faculty/Academic		304,815	
550: InstSupprt	.20427:Merit Pool	D5014: Salaries -Staff		165,756	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		151,517	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		26,479	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		1,950	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		138,647	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		7,429	
630: SCHOLFELLO	.20013:Exempt-Firefighter	D5470: Tuition Exemptions		6,501	
630: SCHOLFELLO	.20014:Exempt-Peace Officers	D5470: Tuition Exemptions		4,554	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		2,272,008	
630: SCHOLFELLO	.20019:Exempt-Nurse	D5470: Tuition Exemptions		6,122	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		45,685	
630: SCHOLFELLO	.20029:Exempt-Senior Citizen	D5470: Tuition Exemptions		12,420	
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions		47,418	
630: SCHOLFELLO	.20081:Exempt-Inst Excss Hrs	D5470: Tuition Exemptions		2,579,270	
:	.20101:Waiver-Tx Tomrw Out Of	40007: Tuit-U/G-Non-Res-Contra	-78,520		
:	.20101:Waiver-Tx Tomrw Out Of	40107: Tuit-Grad-Non-Res-Contra	-16,691		
:	.20104:Waiver-Comptv	40007: Tuit-U/G-Non-Res-Contra	-11,569,550		
:	.20104:Waiver-Comptv	40107: Tuit-Grad-Non-Res-Contra	-2,459,427		
:	.20108:Waiver-Intrnal Studen	40007: Tuit-U/G-Non-Res-Contra	-128,050		
:	.20108:Waiver-Intrnal Studen	40107: Tuit-Grad-Non-Res-Contra	-27,221		
:	.20109:Waiver-Academic	40007: Tuit-U/G-Non-Res-Contra	-31,162		
:	.20109:Waiver-Academic	40107: Tuit-Grad-Non-Res-Contra	-6,624		
:	.20110:Waiver-Economic	40007: Tuit-U/G-Non-Res-Contra	-88,168		
:	.20110:Waiver-Economic	40107: Tuit-Grad-Non-Res-Contra	-18,743		
:	.20111:Waiver-Employee	40007: Tuit-U/G-Non-Res-Contra	-4,978,614		
:	.20111:Waiver-Employee	40107: Tuit-Grad-Non-Res-Contra	-1,058,342		

:	.20113:Waiver-Good Neighbor	40007: Tuit-U/G-Non-Res-Contra	-160,017
:	.20113:Waiver-Good Neighbor	40107: Tuit-Grad-Non-Res-Contra	-34,016
:	.20114:Waiver-Mexican	40007: Tuit-U/G-Non-Res-Contra	-111,404
:	.20114:Waiver-Mexican	40107: Tuit-Grad-Non-Res-Contra	-23,682
:	.20115:Waiver-Military Residency	40007: Tuit-U/G-Non-Res-Contra	-1,698,670
:	.20115:Waiver-Military Residency	40107: Tuit-Grad-Non-Res-Contra	-361,099

<b>Section Subtotal</b>	<b>72,776,150</b>	<b>5,770,571</b>	
-------------------------	-------------------	------------------	--

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Educational & General.GRD-Other FC105-FD800004

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	40609: Special Course Fee-Music	100,000		
			<b>Section Subtotal</b>	<b>100,000</b>	

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
300: PUBSVCS	.10185:Strategic Initiative 5	47001: TX Legislative Appropriations	2,500,000		
300: PUBSVCS	.10185:Strategic Initiative 5	71501: Trans to Legislative			-2,500,000
550: InstSupprt	..	47001: TX Legislative Appropriations	94,141,197		
550: InstSupprt	.20427:Merit Pool	D5010: Salaries-Faculty/Academic		482,465	
550: InstSupprt	.20427:Merit Pool	D5014: Salaries -Staff		339,271	
			<b>Section Subtotal</b>	<b>96,641,197</b>	<b>821,736</b>
					<b>-2,500,000</b>

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-HEF FC105-FD805038

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	47301: Capital Appropriations-HEF	37,346,563		
600: MAINTPLANT	..	70001: Trans to Other Funds			-23,715,563
600: MAINTPLANT	..	D5101: Professional Fees & Svcs		530,185	
600: MAINTPLANT	..	D5301: Materials & Supplies Exp		2,890,855	
600: MAINTPLANT	..	D5331: Communication & Utilities		40,570	
600: MAINTPLANT	..	D5350: Repairs and Maintenance		772,980	
600: MAINTPLANT	..	D5360: Rental Exp-Non-Cap		56,921	
600: MAINTPLANT	..	D5365: Oper Lease Exp-Non-Cap		35,313	
600: MAINTPLANT	..	D5501: Other Operating Exp		13,861	
600: MAINTPLANT	..	D5701: Capital Expense		8,668,315	
600: MAINTPLANT	.20307:Sys Assess-IT SS	70001: Trans to Other Funds			-622,000
			<b>Section Subtotal</b>	<b>37,346,563</b>	<b>13,009,000</b>
					<b>-24,337,563</b>

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-Hazlewood FC105-FD805080

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.20017:Exempt-Hazlewood	71503: Trans from Legislative			1,025,000
550: InstSupprt	.20017:Exempt-Hazlewood	D5461: Scholarships & Financial Aid			1,025,000
<b>Section Subtotal</b>			<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Educational & General.State Approp-TRB Gen FC105-FD805086

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	47001: TX Legislative Appropriations		10,012,951	
:	..	71501: Trans to Legislative			-10,012,951
<b>Section Subtotal</b>			<b>10,012,951</b>		<b>-10,012,951</b>

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Educational & General.No\_Fund FC105-No\_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.18011:General Purpose B	D5101: Professional Fees & Svcs			-38,407
550: InstSupprt	.18011:General Purpose B	D5251: Travel			12,653
550: InstSupprt	.18011:General Purpose B	D5301: Materials & Supplies Exp			-516,183
550: InstSupprt	.18011:General Purpose B	D5331: Communication & Utilities			1,870,983
550: InstSupprt	.18011:General Purpose B	D5350: Repairs and Maintenance			227,743
550: InstSupprt	.18011:General Purpose B	D5360: Rental Exp-Non-Cap			103,188
550: InstSupprt	.18011:General Purpose B	D5371: Printing & Reproduction			16,658
550: InstSupprt	.18011:General Purpose B	D5501: Other Operating Exp			58,604
550: InstSupprt	.18011:General Purpose B	D5701: Capital Expense			-1,735,239
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid			-20,600,000
:	..	41001: Disc & Allow-Tuition and Fee			-20,600,000
<b>Section Subtotal</b>			<b>-20,600,000</b>	<b>-20,600,000</b>	<b>-20,600,000</b>

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Gen FC120-FD810000

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
700: AUXILIARY	..	43813: Service & Late Pmt Chg		22,000	
700: AUXILIARY	..	D5501: Other Operating Exp			22,000
<b>Section Subtotal</b>			<b>22,000</b>	<b>22,000</b>	<b>22,000</b>

**Dept Site Name:** General University-NT. **DP299999-NO\_SITE**

**FundCat Fund Name:** Auxiliary.No\_Fund **FC120-No\_Fund**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
700: AUXILIARY	.18010:General Purpose A	60213: I/C Allocation Offset		-6,027,298	
700: AUXILIARY	.18010:General Purpose A	D5000: Cost of Goods Sold			-208,107
700: AUXILIARY	.18010:General Purpose A	D5031: Wages			-3,098,957
700: AUXILIARY	.18010:General Purpose A	D5050: Payroll Related Costs			-690,844
700: AUXILIARY	.18010:General Purpose A	D5101: Professional Fees & Svcs			-267,269
700: AUXILIARY	.18010:General Purpose A	D5251: Travel			-133,421
700: AUXILIARY	.18010:General Purpose A	D5301: Materials & Supplies Exp			-457,079
700: AUXILIARY	.18010:General Purpose A	D5331: Communication & Utilities			-170,991
700: AUXILIARY	.18010:General Purpose A	D5350: Repairs and Maintenance			-526,150
700: AUXILIARY	.18010:General Purpose A	D5360: Rental Exp-Non-Cap			-120,805
700: AUXILIARY	.18010:General Purpose A	D5371: Printing & Reproduction			-55,177
700: AUXILIARY	.18010:General Purpose A	D5501: Other Operating Exp			-298,498
700: AUXILIARY	.18011:General Purpose B	D5000: Cost of Goods Sold			-131,384
700: AUXILIARY	.18011:General Purpose B	D5101: Professional Fees & Svcs			-314,184
700: AUXILIARY	.18011:General Purpose B	D5251: Travel			-110,911
700: AUXILIARY	.18011:General Purpose B	D5301: Materials & Supplies Exp			-17,233
700: AUXILIARY	.18011:General Purpose B	D5331: Communication & Utilities			-615,753
700: AUXILIARY	.18011:General Purpose B	D5350: Repairs and Maintenance			901,003
700: AUXILIARY	.18011:General Purpose B	D5360: Rental Exp-Non-Cap			380,810
700: AUXILIARY	.18011:General Purpose B	D5371: Printing & Reproduction			-37,919
700: AUXILIARY	.18011:General Purpose B	D5501: Other Operating Exp			-519,548
700: AUXILIARY	.18011:General Purpose B	D5701: Capital Expense			465,119

<b>Section Subtotal</b>	<b>-6,027,298</b>	<b>-6,027,298</b>	
-------------------------	-------------------	-------------------	--

**Dept Site Name:** General University-NT. **DP299999-NO\_SITE**

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

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
550: InstSupprt	..	40009: Tuit-U/G-Board Des-Res	136,541,400		
550: InstSupprt	..	40011: Tuit-U/G-Board Des-Non Res	13,165,400		
550: InstSupprt	..	40013: Tuit-U/G-Guaranteed-Res	67,143,400		
550: InstSupprt	..	40121: Tuit-Grad-Brd Des-Res	15,688,600		
550: InstSupprt	..	40123: Tuit-Grad-Brd Des-Non-Res	5,704,600		
550: InstSupprt	..	40125: Tuit- Grd-BrdDesIncrm-Res	3,426,200		
550: InstSupprt	..	40127: Tuit- Grd-BrdDesIncrm-Non-Res	1,330,400		
550: InstSupprt	..	47601: Contributions- Donations	2,000,000		
550: InstSupprt	..	70001: Trans to Other Funds			-17,599,584
550: InstSupprt	..	70003: Trans from Other Funds			7,625,757
550: InstSupprt	..	71001: Trans to Components			-730,109
550: InstSupprt	..	71701: Trans for Principal Funding			-2,185,000
550: InstSupprt	..	71702: Trans for Interest Funding			-3,640,347
550: InstSupprt	.10011:Recruit-Executive Search	1 D5101: Professional Fees & Svcs	200,000		
550: InstSupprt	.12432:Minority Affairs	70001: Trans to Other Funds			-25,000
550: InstSupprt	.13337:Energy Perf Contract	71701: Trans for Principal Funding			-1,004,016
550: InstSupprt	.13337:Energy Perf Contract	71702: Trans for Interest Funding			-879,262
550: InstSupprt	.20307:Sys Assess-IT SS	70003: Trans from Other Funds			1,646,546
550: InstSupprt	.20307:Sys Assess-IT SS	71009: Trans To Assess-Shared Serv			-17,746,652
550: InstSupprt	.20313:Sys Assess-Core Svcs	71005: Trans to Assess-Core			-24,775,333
550: InstSupprt	.20411:Compensation Program	D5014: Salaries -Staff	450,000		
550: InstSupprt	.20427:Merit Pool	D5010: Salaries-Faculty/Academic	303,260		
550: InstSupprt	.20427:Merit Pool	D5014: Salaries -Staff	218,115		
550: InstSupprt	1715:Out of State Teaching Fee.	70001: Trans to Other Funds			-69,072
630: SCHOLFELLO	..	70001: Trans to Other Funds			-450,000
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid	650,000		
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions	414,388		
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions	17,660		
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions	9,488		
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions	523,605		
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions	29,311		
630: SCHOLFELLO	.20013:Exempt-Firefighter	D5470: Tuition Exemptions	20,661		
630: SCHOLFELLO	.20014:Exempt-Peace Officers	D5470: Tuition Exemptions	17,584		
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions	10,016,314		
630: SCHOLFELLO	.20019:Exempt-Nurse	D5470: Tuition Exemptions	179		
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions	36,859		
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions	106,045		
630: SCHOLFELLO	.20029:Exempt-Senior Citizen	D5470: Tuition Exemptions	24,358		
630: SCHOLFELLO	.20031:Exempt-Valedictorian	D5470: Tuition Exemptions	231,048		
630: SCHOLFELLO	.20080:Exempt-Institutional	D5470: Tuition Exemptions	5,500,000		

630: SCHOLFELLO	.20107:Waiver-NSE B	40007: Tuit-U/G-Non-Res-Contra	-14,913
630: SCHOLFELLO	.20107:Waiver-NSE B	40107: Tuit-Grad-Non-Res-Contra	-3,170
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40007: Tuit-U/G-Non-Res-Contra	-65,321
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40107: Tuit-Grad-Non-Res-Contra	-13,886
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40007: Tuit-U/G-Non-Res-Contra	-55,526
630: SCHOLFELLO	.20113:Waiver-Good Neighbor	40107: Tuit-Grad-Non-Res-Contra	-11,804
630: SCHOLFELLO	1350:McNair Prog.	70001: Trans to Other Funds	-40,000
630: SCHOLFELLO	2600:BOR/ Presidents Excellence.	70001: Trans to Other Funds	-2,106,473
630: SCHOLFELLO	2601:TAMS Summer Research.	70001: Trans to Other Funds	-30,000
630: SCHOLFELLO	2602:Employee Tuition Benefit.	70001: Trans to Other Funds	-1,012,242
630: SCHOLFELLO	2603:Dependant Tuition Benefit.	70001: Trans to Other Funds	-2,822,736
630: SCHOLFELLO	2604:UNT Grant.	70001: Trans to Other Funds	-372,462
630: SCHOLFELLO	2605:TX Grant Subsidy.	70001: Trans to Other Funds	-250,000
630: SCHOLFELLO	2607:Eagles on the Rise.	70001: Trans to Other Funds	-1,900,000
630: SCHOLFELLO	2608:UNT Excellence.	70001: Trans to Other Funds	-2,000,000
630: SCHOLFELLO	2609:Engineering School.	70001: Trans to Other Funds	-100,000
630: SCHOLFELLO	2610:Honors College.	70001: Trans to Other Funds	-100,000
630: SCHOLFELLO	2611:USC for Continuing	70001: Trans to Other Funds	-400,000
630: SCHOLFELLO	2612:UNT Scholarship.	70001: Trans to Other Funds	-450,000
630: SCHOLFELLO	2613:Transfer Scholarship - 4 yr.	70001: Trans to Other Funds	-642,000
630: SCHOLFELLO	2614:Transfer Scholarship - 2 yr.	70001: Trans to Other Funds	-425,000
630: SCHOLFELLO	2615:TAMS Scholarship.	70001: Trans to Other Funds	-100,000
630: SCHOLFELLO	2616:Cornerstone.	70001: Trans to Other Funds	-6,000
630: SCHOLFELLO	2617:Meritorious Award.	70001: Trans to Other Funds	-835,000
630: SCHOLFELLO	2618:Supp Ed Opp Grant (SEOG).	70001: Trans to Other Funds	-272,335
630: SCHOLFELLO	2619:Achievement Scholarship.	70001: Trans to Other Funds	-5,925,000
630: SCHOLFELLO	2621:Emerald Eagles.	70001: Trans to Other Funds	-2,000,000
630: SCHOLFELLO	2622:Tuition Set-Aside*.	70001: Trans to Other Funds	-24,535,395
630: SCHOLFELLO	2627:Tuition Set-Aside Graduate.	70001: Trans to Other Funds	-2,355,250

<b>Section Subtotal</b>	<b>244,835,380</b>	<b>18,768,875</b>	<b>-108,511,965</b>
-------------------------	--------------------	-------------------	---------------------

**Dept Site Name:** General University-NT. **DP299999-NO\_SITE**

**FundCat Fund Name:** Designated Operating-Managed.Interest on Deposits **FC200-FD830007**

<b>Function</b>	<b>Program/Purpose</b>	<b>Detail Category</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Trf In/(Out)</b>
550: InstSupprt	.10185:Strategic Initiative 5	47801: Interest on Investments	6,675,000		
550: InstSupprt	.10185:Strategic Initiative 5	70001: Trans to Other Funds			-6,300,000
550: InstSupprt	.10185:Strategic Initiative 5	D5701: Capital Expense		375,000	

<b>Section Subtotal</b>	<b>6,675,000</b>	<b>375,000</b>	<b>-6,300,000</b>
-------------------------	------------------	----------------	-------------------

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40501: Student Service Fee	13,050,000		
500: STUDSVCS	..	70001: Trans to Other Funds			-12,623,825
500: STUDSVCS	..	71701: Trans for Principal Funding			-112,800
500: STUDSVCS	..	71702: Trans for Interest Funding			-13,876
500: STUDSVCS	..	D5301: Materials & Supplies Exp		25,544	
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		35,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		1,700	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		36,504	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		3,000	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		4,200	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		9,500	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-6,000		
<b>Section Subtotal</b>			<b>13,044,000</b>	<b>115,448</b>	<b>-12,750,502</b>

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
500: STUDSVCS	..	40521: Technology Use Fee	13,382,700		
500: STUDSVCS	..	70001: Trans to Other Funds			-9,589,031
500: STUDSVCS	.20307:Sys Assess-IT SS	70001: Trans to Other Funds			-3,217,386
630: SCHOLFELLO	.20005:Exempt-Adoption	D5470: Tuition Exemptions		25,000	
630: SCHOLFELLO	.20006:Exempt-Ed Bnfts Ctn	D5470: Tuition Exemptions		1,500	
630: SCHOLFELLO	.20008:Exempt-Educ Aide	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20009:Exempt-Deaf/Blind	D5470: Tuition Exemptions		26,000	
630: SCHOLFELLO	.20011:Exempt-Disabled State	D5470: Tuition Exemptions		1,000	
630: SCHOLFELLO	.20017:Exempt-Hazlewood	D5470: Tuition Exemptions		502,183	
630: SCHOLFELLO	.20020:Exempt - Dual Credit	D5470: Tuition Exemptions		3,600	
630: SCHOLFELLO	.20025:Exempt-Orphan	D5470: Tuition Exemptions		9,000	
630: SCHOLFELLO	.20108:Waiver-Intrnal Studen	40801: Waiver-Contra	-7,000		
<b>Section Subtotal</b>			<b>13,375,700</b>	<b>569,283</b>	<b>-12,806,417</b>

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.No\_Fund FC200-No\_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	.18010:General Purpose A	60213: I/C Allocation Offset	-9,084,012		
550: InstSupprt	.18010:General Purpose A	D5000: Cost of Goods Sold		-313,647	
550: InstSupprt	.18010:General Purpose A	D5031: Wages		-4,670,578	
550: InstSupprt	.18010:General Purpose A	D5050: Payroll Related Costs		-1,041,202	
550: InstSupprt	.18010:General Purpose A	D5101: Professional Fees & Svcs		-402,814	
550: InstSupprt	.18010:General Purpose A	D5251: Travel		-201,085	
550: InstSupprt	.18010:General Purpose A	D5301: Materials & Supplies Exp		-688,885	
550: InstSupprt	.18010:General Purpose A	D5331: Communication & Utilities		-257,708	
550: InstSupprt	.18010:General Purpose A	D5350: Repairs and Maintenance		-792,984	
550: InstSupprt	.18010:General Purpose A	D5360: Rental Exp-Non-Cap		-182,070	
550: InstSupprt	.18010:General Purpose A	D5371: Printing & Reproduction		-83,159	
550: InstSupprt	.18010:General Purpose A	D5501: Other Operating Exp		-449,879	
550: InstSupprt	.18011:General Purpose B	D5000: Cost of Goods Sold		123,797	
550: InstSupprt	.18011:General Purpose B	D5101: Professional Fees & Svcs		758,359	
550: InstSupprt	.18011:General Purpose B	D5251: Travel		975,844	
550: InstSupprt	.18011:General Purpose B	D5301: Materials & Supplies Exp		-2,411,891	
550: InstSupprt	.18011:General Purpose B	D5331: Communication & Utilities		-1,072,259	
550: InstSupprt	.18011:General Purpose B	D5350: Repairs and Maintenance		-44,270	
550: InstSupprt	.18011:General Purpose B	D5360: Rental Exp-Non-Cap		1,420,046	
550: InstSupprt	.18011:General Purpose B	D5371: Printing & Reproduction		1,687,769	
550: InstSupprt	.18011:General Purpose B	D5501: Other Operating Exp		1,655,152	
550: InstSupprt	.18011:General Purpose B	D5701: Capital Expense		-3,092,548	
630: SCHOLFELLO	..	D5461: Scholarships & Financial Aid		-82,400,000	
:	..	41001: Disc & Allow-Tuition and Fee	-82,400,000		
<b>Section Subtotal</b>			<b>-91,484,012</b>	<b>-91,484,012</b>	

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Designated Operating-General.State Other-Hazelwood FC202-FD890003

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	D5461: Scholarships & Financial Aid		600,000	
550: InstSupprt	.20017:Exempt-Hazlewood	71203: Trans from State Agencies			600,000
<b>Section Subtotal</b>			<b>600,000</b>	<b>600,000</b>	

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Designated Operating-General.No\_Fund FC202-No\_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	45007: Royalty Income	877,373		
550: InstSupprt	..	47801: Interest on Investments	262,006		
550: InstSupprt	..	70001: Trans to Other Funds			-2,668,080
550: InstSupprt	..	70003: Trans from Other Funds			2,382,890
550: InstSupprt	..	70110: Endowment Distributions			400,000
550: InstSupprt	..	D5000: Cost of Goods Sold	36,663		
550: InstSupprt	..	D5010: Salaries-Faculty/Academic	821,058		
550: InstSupprt	..	D5014: Salaries -Staff	2,424,399		
550: InstSupprt	..	D5031: Wages	357,925		
550: InstSupprt	..	D5050: Payroll Related Costs	886,358		
550: InstSupprt	..	D5101: Professional Fees & Svcs	1,567,816		
550: InstSupprt	..	D5251: Travel	1,550,083		
550: InstSupprt	..	D5301: Materials & Supplies Exp	1,506,581		
550: InstSupprt	..	D5331: Communication & Utilities	110,822		
550: InstSupprt	..	D5350: Repairs and Maintenance	1,763,638		
550: InstSupprt	..	D5360: Rental Exp-Non-Cap	1,060,976		
550: InstSupprt	..	D5371: Printing & Reproduction	657,569		
550: InstSupprt	..	D5461: Scholarships & Financial Aid	1,013,139		
550: InstSupprt	..	D5501: Other Operating Exp	2,376,274		
550: InstSupprt	..	D5701: Capital Expense	581,508		
:	..	40027: Tuit-U/G-OSTF-Non-Res	155,531		
:	..	40133: Tuit-Grad-OSTF-Non-Res	2,608,777		
:	..	40789: Othr Incidental Stdnt Fees	2,033,239		
:	..	40801: Waiver-Contra	-37,400		
:	..	43525: Athletic Sponsorship Revenue	251,675		
:	..	43827: Othr Auxiliary Revenue	7,805,979		
:	..	44151: State Grant Pass Thru Revenue	2,642,820		
<b>Section Subtotal</b>			<b>16,600,000</b>	<b>16,714,809</b>	<b>114,809</b>

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Restr Expendable.No\_Fund FC303-No\_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
400: ACADSUPPOR	..	D5010: Salaries-Faculty/Academic		406,588	
400: ACADSUPPOR	..	D5014: Salaries -Staff		544,925	
400: ACADSUPPOR	..	D5031: Wages		965,541	
400: ACADSUPPOR	..	D5050: Payroll Related Costs		197,948	
400: ACADSUPPOR	..	D5101: Professional Fees & Svcs		432,779	
400: ACADSUPPOR	..	D5251: Travel		166,703	
400: ACADSUPPOR	..	D5301: Materials & Supplies Exp		148,680	
400: ACADSUPPOR	..	D5331: Communication & Utilities		4,329	
400: ACADSUPPOR	..	D5350: Repairs and Maintenance		16,386	
400: ACADSUPPOR	..	D5360: Rental Exp-Non-Cap		54,549	
400: ACADSUPPOR	..	D5371: Printing & Reproduction		76,111	
400: ACADSUPPOR	..	D5461: Scholarships & Financial Aid		8,898,741	
400: ACADSUPPOR	..	D5501: Other Operating Exp		502,264	
400: ACADSUPPOR	..	D5701: Capital Expense		84,456	
550: InstSupprt	..	43825: Mgmt/Administrative Fee	800,000		
550: InstSupprt	..	44001: Fed Grants and Contracts Rev	2,450,000		
550: InstSupprt	..	44101: State Grant and Contract Rev	50,000		
550: InstSupprt	..	47601: Contributions- Donations	8,000,000		
630: SCHOLFELLO	..	70110: Endowment Distributions			1,200,000
<b>Section Subtotal</b>			<b>11,300,000</b>	<b>12,500,000</b>	<b>1,200,000</b>

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Loans and Contracts.No\_Fund FC350-No\_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	40001: Tuit-U/G-Res	288,299		
630: SCHOLFELLO	..	40005: Tuit-U/G-Non-Res	29,701		
630: SCHOLFELLO	..	40769: Stdnt Loan Origination Fee	75,000		
630: SCHOLFELLO	..	43813: Service & Late Pmt Chg	1,000		
630: SCHOLFELLO	..	44503: Perkins-Int Earn on FED	105,000		
630: SCHOLFELLO	..	D5101: Professional Fees & Svcs		45,000	
630: SCHOLFELLO	..	D5484: Student Loan Cancelations		30,928	
630: SCHOLFELLO	..	D5501: Other Operating Exp		18,068	
<b>Section Subtotal</b>			<b>499,000</b>	<b>93,996</b>	

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Sponsored Restricted-Projects.No\_Fund FC400-No\_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
200: SPONRSRCH	..	D5010: Salaries-Faculty/Academic		2,863,312	
200: SPONRSRCH	..	D5014: Salaries -Staff		8,261,025	
200: SPONRSRCH	..	D5031: Wages		1,619,577	
200: SPONRSRCH	..	D5050: Payroll Related Costs		2,142,688	
200: SPONRSRCH	..	D5101: Professional Fees & Svcs		3,795,514	
200: SPONRSRCH	..	D5201: Fed/State Pass-Thru Exps		298,411	
200: SPONRSRCH	..	D5251: Travel		746,199	
200: SPONRSRCH	..	D5301: Materials & Supplies Exp		1,954,581	
200: SPONRSRCH	..	D5331: Communication & Utilities		14,752	
200: SPONRSRCH	..	D5350: Repairs and Maintenance		124,375	
200: SPONRSRCH	..	D5360: Rental Exp-Non-Cap		176,515	
200: SPONRSRCH	..	D5371: Printing & Reproduction		89,124	
200: SPONRSRCH	..	D5461: Scholarships & Financial Aid		2,172,010	
200: SPONRSRCH	..	D5501: Other Operating Exp		743,881	
200: SPONRSRCH	..	D5701: Capital Expense		2,166,590	
:	..	44001: Fed Grants and Contracts Rev	20,483,173		
:	..	44101: State Grant and Contract Rev	1,810,616		
:	..	44201: Local Govt Grnt & Cntrct Rev	4,874,765		

Section Subtotal **27,168,554** **27,168,554**

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Restr True Endowment Corpus.No\_Fund FC500-No\_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
630: SCHOLFELLO	..	D5101: Professional Fees & Svcs		600,000	
:	..	44151: State Grant Pass Thru Revenue	934,955		
:	..	45007: Royalty Income	100,000		
:	..	47601: Contributions- Donations	1,100,000		
:	..	47801: Interest on Investments	1,000,000		
:	..	70110: Endowment Distributions			-1,600,000

Section Subtotal **3,134,955** **600,000** **-1,600,000**

**Dept Site Name:** General University-NT. DP299999-NO\_SITE

**FundCat Fund Name:** Net Investment in Plant - Proj.No\_Fund FC700-No\_Fund

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
600: MAINTPLANT	..	70003: Trans from Other Funds			23,715,563
600: MAINTPLANT	..	71001: Trans to Components			-39,785,599
600: MAINTPLANT	..	71703: Trans for Debt Funding			39,785,599
600: MAINTPLANT	..	D5701: Capital Expense			8,635,563
850: CAPPROJS	..	71001: Trans to Components			-25,480,000
:	..	47801: Interest on Investments	243,704		
<b>Section Subtotal</b>			<b>243,704</b>	<b>8,635,563</b>	<b>-1,764,437</b>

**Dept Site Name:** General University-NT.Frisco Campus DP299999-ST1286

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	71701: Trans for Principal Funding			-245,000
550: InstSupprt	..	71702: Trans for Interest Funding			-349,129
<b>Section Subtotal</b>					<b>-594,129</b>

**Dept Site Name:** General University-NT.Woodhill Square DP299999-ST1290

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

<u>Function</u>	<u>Program/Purpose</u>	<u>Detail Category</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Trf In/(Out)</u>
550: InstSupprt	..	71701: Trans for Principal Funding			-360,000
550: InstSupprt	..	71702: Trans for Interest Funding			-56,900
<b>Section Subtotal</b>					<b>-416,900</b>

## **Glossary of Terms**

**All Funds** – An all-funds perspective is commonly used in colleges, universities, and not-for-profit organizations to account for all resources received and used throughout an institution. Fund accounting classifies resources into funds according to limitations placed on their use by the resource providers. Each fund has its own revenues, Expenses, transfers, assets, liabilities, and fund balances.

**Auxiliary Enterprises** – Auxiliary Enterprise funds are generated from fees and sales of goods and services. Revenues and Expenses of auxiliaries are recorded in this fund group. Auxiliaries include parking and transportation, student activity centers, housing (residence halls), and dining services. Fees collected to support auxiliaries, such as housing fees and parking fees, are recognized in these funds.

**Capital Appropriations-HEF** – Higher Education Fund (HEF) revenues are received from the State of Texas General Revenue Fund for construction and other capital purposes. This constitutional appropriation is made for acquiring land with or without permanent improvements, constructing and equipping buildings or other permanent improvements, major repair or rehabilitation of building or other permanent improvements and acquisition of capital equipment, library books, and library materials. Construction, improvements, and capital equipment purchases made from HEF funds can only be used for structures used jointly for educational and general activities and for auxiliary enterprises to the extent of their use for educational and general activities.

**Capital Expenses** – These Expenses are for acquiring, renovating, or maintaining capitalized fixed assets, such as land, buildings, and equipment. This includes amounts expended for capitalized equipment, vehicles, software, leases, construction projects, and other capitalized Expenses. Any emergency maintenance or repairs that are above the capitalization thresholds should be included in capital Expenses. At the consolidated funds level, this amount will net to exclude amounts recorded as additions to capital (rather than as an expense) consistent with accounting guidelines.

**Communication and Utilities** – These Expenses are for communication and utilities fees, including amounts for telecommunication and utilities contracts.

**Cost of Goods Sold** – These Expenses are incurred by UNTS for goods that are sold, which usually generate revenue classified as Sales of Goods and Services.

**Current Funds** – Category of funds that include those funds that are most closely associated with day-to-day operations of the institution. These funds include Education & General, Designated Operating, Auxiliary Enterprises, and Restricted Expendable Funds and are approved by the governing board as part of the operating budget.

**Debt Service - Interest** – These Expenses are comprised of interest Expenses incurred on debt, including amounts for interest Expenses, and fiscal charges.

**Debt Service - Principal** – These Expenses comprise payments of principal due on debt.

**Depreciation and Amortization** – Depreciation and amortization Expenses are non-cash Expenses related to the amortization of capitalized amounts over time. Depreciation Expenses reduce the book value of capital assets to reflect the result of wear and tear, age, and/or obsolescence. Depreciation and amortization Expenses are generally recorded in Plant & Debt Funds.

**Designated Operating** – Designated Operating funds are unrestricted funds that have been designated to support the operating activities of the institution. Revenues and Expenses for operating activities of the academic enterprise are recorded in this fund group.

The sources of Designated Operating funds include revenues from professional services (e.g., medical services), grants and contracts (including cost recovery), designated tuition, other student fees, and quasi-endowment funds (e.g., Tobacco Funds).

Student fees collected as Designated Operating funds may be statutorily authorized under specific legislation, or may be allowable as mandatory or incidental fees under 54.504 or 55.16(c) of the Texas Education Code (TEC). Fees in Designated Operating funds include instructional fees, library use fees, publication fees, international education fees, and technology fees.

Most athletics revenues and Expenses are recorded in Designated Operating funds.

**Discounts and Allowances** – Discounts and allowances are defined as the difference between the stated charge to the student and what is actually paid by the student and/or third parties on behalf of the student. Discounts and allowances are generally given as institutional merit-based and/or need-based scholarships to offset the cost of tuition, fees, and/or housing and dining Expenses.

**Educational and General** – Educational and General (E&G) funds are used to support the University of North Texas System (UNTS) general educational operations, including faculty salaries, operating Expenses of instructional departments, library operations and acquisitions, general administration, student services, campus security, and operation and maintenance of educational and general buildings and facilities, as well as a limited number of special research units. E&G funds may only be expended for purposes as defined by the respective sources of funds; and the funds cannot be transferred to any other fund group.

E&G funds include all general revenue and general revenue-dedicated state appropriations. Biennially, in the General Appropriations Act (GAA), universities are allocated (appropriated) funds based on legislative decisions and formulas calculated by the Texas Legislative Budget Board. These appropriations include general revenue funds (e.g., appropriations for employee benefits and Texas Higher Education Fund appropriations for capital investments) and general revenue-dedicated funds (e.g., statutory and Board-authorized tuition and fees).

Appropriations of federal funds and other funds (e.g., Tobacco Funds) are not considered E&G and are recorded separately in designated operating or other funds.

The chart of accounts segregates E&G funds between General Operating Funds (general revenue-dedicated appropriations for statutory and Board-authorized tuition and fees) and State Appropriations (all other appropriations).

**Endowment Funds** – Endowment Funds include net income (realized and unrealized gains and losses) from the investment of gifts to the university, the uses of which are either restricted by donors or unrestricted. Endowment Funds may also include investment income from funds designated by administrative decision (quasi-endowment).

Defined amounts of income from the Endowment Funds are distributed to Designated Operating funds, Auxiliary Enterprises funds, and Restricted Expendable funds according to the designations of the respective donors. Endowment Funds do not include those of separately-incorporated foundations. Funds not distributed remain in the Endowment Funds to be invested and expended at a later time.

**Fees** – This consists of revenues generated from fees assessed to students. The fees are categorized as either instructional fees, mandatory fees (e.g., student service fee, intercollegiate athletics fee, library use fee, etc.), or incidental fees (e.g., lab fees, graduation fee, etc.).

**Fund Balances** – A fund balance is identified as the net difference between a fund's assets and liabilities. A change in fund balance represents the difference between fund additions (revenues and transfers-in) and deductions (Expenses and transfers-out). This differs from (but is inclusive of) institutional operating reserves which are funds within the unencumbered balance for which no use is presently planned and have been set aside for issues such as economic uncertainties, future apportionments, pending salary or price increase appropriations, etc. These reserves can include unrestricted-undesignated fund balances, and can also include unrestricted-designated fund balances, but should not include funds set aside for future capital replacement needs, future debt service needs, etc.

**Gift Income** – This includes amounts for operating and non-operating purposes. Gift income may occur in any fund group except E&G funds for which the donor may or may not set restrictions on use of the funds.

**Grants and Contracts** – These revenues result from grants, contracts, and cooperative agreements with governmental agencies, local, and private organizations for current operations, research or other specified purposes. This includes revenues from federal programs and contracts, federal financial aid, federal pass-through revenue, state programs and contracts, state financial aid, state pass-through revenue, and other grants and contracts.

**Higher Education Fund (HEF)** – See Capital Appropriations-HEF, above.

**Inter-Fund Transfers In/(Out)** – This includes all transfers between fund groups within a component unit (i.e., within a campus).

**Internal Charges** – This line item consists of expenses charged for services performed by one department for another within a single UNTS component (e.g., printing or advertising services performed by one department as a service for another department). These expenses will net to zero at the component level.

**Internal Income** – This line item consists of internal income earned by one department for

services rendered to another department within a single UNTS component (e.g., printing or advertising services performed by one department as a service for another department). These revenues will net to zero at the component level.

Intra-Campus Transfers Between Funds – See Inter-Fund Transfers In/(Out) above.

Investment Income – This includes revenues received from interest and dividends, realized and unrealized gains and losses on investments, and realized gains or losses on the sale of capital assets.

Loan Funds – Loan Funds consist of amounts that are held for making loans to students. These funds are derived from a number of sources, including private and governmental gifts and grants, federal borrowing, and unrestricted allocations. Interest income, in most instances, is returned to this fund as an increase to the available fund balance.

Materials and Supplies – These Expenses relate to general supplies and non-capitalized equipment costs.

Net Professional Fees – Net Professional Fees consist of Gross Professional Fees net of Contractual Allowances and Discounts. Professional fees are generated by physician services, counseling services, business consulting services, architectural services, and endowment services provided by UNTS.

Net Tuition and Fees – Student tuition and fee revenues, net of waivers, discounts, and allowances, are included in Net Tuition and Fees. Statutory tuition is authorized under TEC 54.501 and flows to E&G funds. Board-authorized tuition is authorized under TEC 54.008 for graduate programs and also flows to E&G funds. Per TEC 54.0513, Board-designated tuition amounts are approved by the governing board of UNTS and are recorded in Designated Operating funds.

Non-Current Funds – Category of funds that include those funds that are unpredictable in nature and not as closely associated with day-to-day operations of the institution as those in Current Funds. These funds are provided in the budget as estimates, so as to show the entire anticipated financial impact of the budget on the institution. These funds include Endowment, Loan, and Plant and Debt Funds and are not approved by the governing board as part of the operating budget.

Non-resident Graduate Tuition – This consists of revenue recognized for gross tuition charges to graduate or professional students for instructional services who are **not** Texas residents.

Non-resident Undergraduate Tuition – This consists of revenue recognized for gross tuition charges to undergraduate students for instructional services who are **not** Texas residents.

Other Expenses – Other Expenses include tax Expenses; insurance Expenses; postage and shipping Expenses; dues, memberships and licenses; patent and royalty Expenses; speaking

events; employee training Expenses; non-travel reimbursable Expenses; and other operating Expenses.

**Other Inter-Unit Transfers In/(Out)** – All other transfers of funds between UNTS component units are recorded here. This includes amounts transferred for reimbursement of special project work, various services rendered by one component to another (e.g., library services), or to pay bond payments for debt securities held by UNT System Administration for the benefit of the component units.

**Other Legislative Transfers-In/(Out)** – Transfers of legislative appropriations from one UNTS component to another.

**Other Revenues** – This includes revenues received from other activities not included above.

**Other Transfers** – Transfers to Other State Agencies and Other Legislative Transfers.

**Other Undergraduate Tuition** - This includes guaranteed tuition, tuition for repeat courses, and tuition for excess hours, and other amounts not included above.

**Personnel Costs (Salaries, Wages and Other Compensation, Benefits and Other Payroll-related Costs)** – These Expenses include compensation and benefits provided to faculty (including lecturers and teaching graduate students), staff (including administrators, professionals, support staff, and non-teaching graduate students), and hourly or other temporary employees (including student workers). This includes regular or periodic payments for non-regular work or services (e.g., overtime, supplemental compensation, summer compensation, and bonuses).

**Planned Use of Fund Balances** – Fund balances (positive or negative) that, with approval, are carried forward from the previous year's budget into the current year's budget to be used or made up throughout the FY.

**Plant & Debt Funds** – Plant and Debt Funds include unexpended plant funds, renewal and replacement funds, retirement of indebtedness funds, and investments in plant assets. These funds are used for the construction, renovation, and the acquisition of capital assets.

**Printing and Reproduction** – These Expenses relate to printing and copying Expenses paid to external vendors for printing Expenses, publications, and copying services.

**Professional Fees and Services** – These Expenses relate to unique services that are typically performed by professionals whose occupation is the rendering of such services exclusive of any employment by UNTS. These Expenses occur through accounts payable (i.e., rather than through payroll). Examples include consultant services; medical and veterinary; advertising fees; audit, financial and business services; legal expert services; collection agency services; architectural and engineering services; and other purchased services.

Rentals and Leases – These Expenses relate to non-capitalized lease and rental fees.

Repairs and Maintenance – These Expenses relate to non-capitalized projects, scheduled maintenance, emergency maintenance and repairs, and other non-capitalized amounts.

Resident Graduate Tuition – This consists of revenue recognized for gross tuition charges to graduate or professional students for instructional services who are Texas residents.

Resident Undergraduate Tuition – This consists of revenue recognized for gross tuition charges to undergraduate students for instructional services who are Texas residents.

Restricted Expendable – Restricted Expendable funds are generated from external sources that restrict the use of the funds. Sources of Restricted Expendable funds include restricted federal grants and contracts, restricted state grants and contracts, gifts and grants from private sources, and restricted distributions from endowments.

Restricted grant and contract funds are not earned until the terms of the agreement under which they were given have been met. FY budgets include estimates based on historical activity, but actual amounts may vary notably from year-to-year based on the timing and amounts of awards.

Gifts and grants in Restricted Expendable funds include revenues from bequests and pledges for operating purposes. These also include unrestricted gifts from private sources.

Sales of Goods and Services – This consists of revenues generated from the sales of goods and services. These revenues include those generated from athletics sales, auxiliary enterprises sales and services (net of discounts and allowances), library services, property rental revenues, clinical operations, and other sales of goods and services.

Scholarships, Exemptions, and Financial Aid – Scholarships, exemptions, and financial aid Expenses are for grants-in-aid or other financial aid payments, as well as tuition exemptions, awarded to students. This includes amounts received in revenues (e.g., federal financial aid) which are then recorded as an expenditure (as scholarships, exemptions, and financial aid) to fund tuition and fee payments.

State Appropriations – State Appropriations are revenues received from the State of Texas General Revenue Fund that supplement institutional revenue in order to meet operating Expenses such as faculty salaries, employee benefits, utilities, and institutional support. State Appropriations are split between State Appropriations-General and State Appropriations-Additional. State Appropriations may only be used for defined purposes and must be recorded in E&G funds as described above.

Transfers Between UNTS Components – Transfers between components of the UNTS that are used to fund core System Administration operations, shared services or other activities one component performs for another.

Transfers to Other State Agencies In/(Out) – This consists of transfers to other Texas state agencies.

Travel – Travel Expenses include direct Expenses for domestic and international travel and entertainment costs, as well as amounts reimbursed to employees for such incurred costs.

Waivers – Waivers are recorded as reductions to the gross tuition and fee amounts noted above.