



*FY 2020*

*Operating Budget*

*Effective September 1, 2019*

**UNIVERSITY OF NORTH TEXAS AT DALLAS**

**FY 2020 BUDGET**

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# UNT Dallas Budget Overview

## Executive Summary and Highlights

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

The University of North Texas at Dallas continues to grow in enrollment, program offerings, and in the number of facilities on campus. The University has transitioned from a start-up into an emerging institution of higher education with record enrollment numbers, and its commitment to empower, transform, and strengthen the lives of students. As part of the FY2020 budget process, the University allocated available funds through its University Budget Advisory Committee (UBAC) after a thorough review of existing campus wide funding requests.

The University is on track to reach its strategic goal of 5,000 students by Fall 2022. UNT Dallas launched its new “Pathways” marketing campaign, an enrollment growth and branding initiative connected to the University mission statement: “Through education and community connectedness, UNT Dallas aspires to be the pathway to social mobility in its primary market”.

Construction on the new Student Center is nearing completion. Planned use of this space includes a one-stop-shop for student support services. Students will experience a central location for advising, registration, financial aid, tutoring, and more. Additional space is planned for large events, a modern library, a student operated radio station, and a Starbucks.

The University of North Texas at Dallas College of Law shares a strong commitment with UNT Dallas to diversify educational opportunities. The College of Law (COL) earned provisional accreditation from the American Bar Association (ABA) in the summer of 2017, and has recently completed a successful site visit this Spring in its bid for full accreditation. The mission of the COL is to provide affordable access to legal education with an annual tuition that is significantly lower than all other law schools in Texas. Furthermore, UNT Dallas College of Law is the only law school in Dallas offering night programs. Construction on the historic Municipal Building in downtown Dallas is nearly finished and will be available for the College of Law in Fall 2019.

### Revenues

Total FY2020 current funds revenue for UNT Dallas is budgeted at \$72.4 million.

#### *State Appropriations*

FY2020 marks the first year of the State biennium and the beginning of the FY2020-21 Legislative cycle. State appropriations for FY2020 will increase by \$2.5 million. Funded by the State of Texas, Tuition Revenue Bonds (TRB) support Founder’s Hall, Dallas Building 1, the Student Center, and the Law Center construction projects, providing almost \$8 million of debt service support annually. In addition, appropriations cover benefits for most employees paid from Educational and General Funds.

### Tuition and Fees

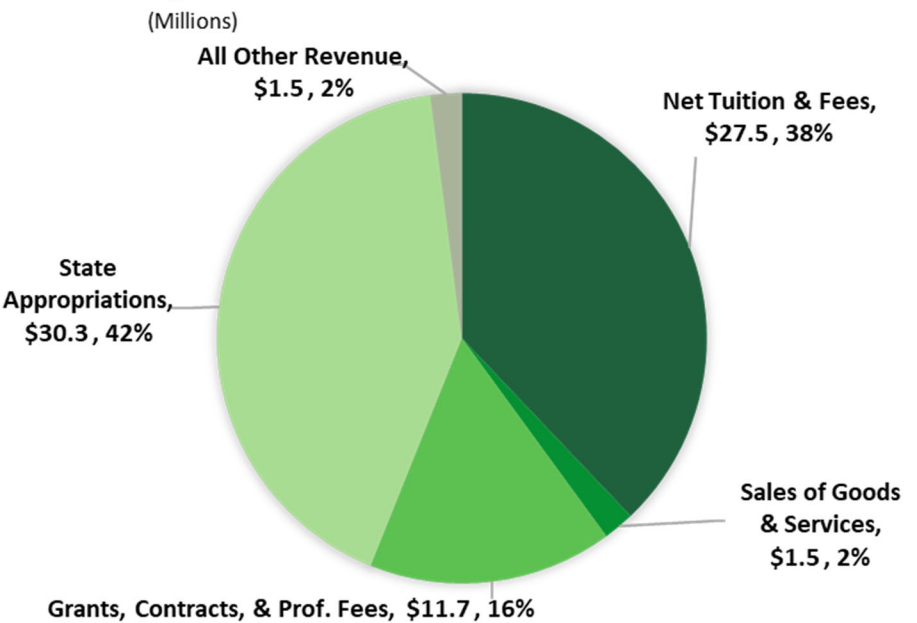
UNT Dallas is projecting a growth of 7% in semester credit hour production, while tuition and fee rates remain flat – no increase for FY2020. These funds will support new faculty for both growing and/or new programs, and additional student support functions.

The College of Law is projecting a slight increase in semester credit hour production with no increases in tuition rates. UNT Dallas College of Law received a record number of applications for the upcoming academic year as it continues its mission of providing quality and affordable legal education at the lowest cost in the State.

### Grants and Contracts

Faculty and Staff have been increasingly active in pursuing grant funding from Federal, State, and Private sources. UNT Dallas received two grants from the U.S. Department of Education in support of TRIO Upward Bound programming, and FY2020 marks the third year of that funding activity.

**FY 2020 Budgeted Revenues**



Financial Aid awards that include PELL Grants and TEXAS Grants will provide a large portion of grant revenue. UNT Dallas has received increased allocation amounts in both PELL Grant and TEXAS Grant financial aid programs due to the rapid growth of the student body.

### Gift Income

The budget for gift income on current funds is significantly lower than FY2019 as revenue expected for contributions to fund specific capital projects on campus is now carried on non-current funds to align with the actual flow of revenue on the ledger. The estimated contribution for capital expenditures for FY2020 is \$875,000. There is also \$1 million in gift income budgeted on current funds for student aid and operations.

## Expenses

### Personnel

In response to enrollment growth, the University will add 14 new faculty positions to support new and existing academic program growth, as well as, new staff lines for student support activities.

Overall, personnel expenses for FY2020 are expected to increase from \$32.7 million to \$35.0 million or 7.2%.

### Scholarships and Financial Aid

UNT Dallas' strategic initiative to remain one of the most affordable universities in North Texas requires a concerted effort around scholarships and financial aid. In support of this mission, the University has increased the budget for institutionally funded scholarships by \$750,000 from \$1.75 million to \$2.5 million.

This provides scholarship opportunities in addition to the funds already set aside for

tuition grants. In a unified effort to provide more scholarships to our students, the Office of University Advancement will focus fundraising efforts around spendable scholarships as well as increasing endowment funds. PELL Grants and TEXAS Grants continue to be the largest source of student aid for UNTD students.

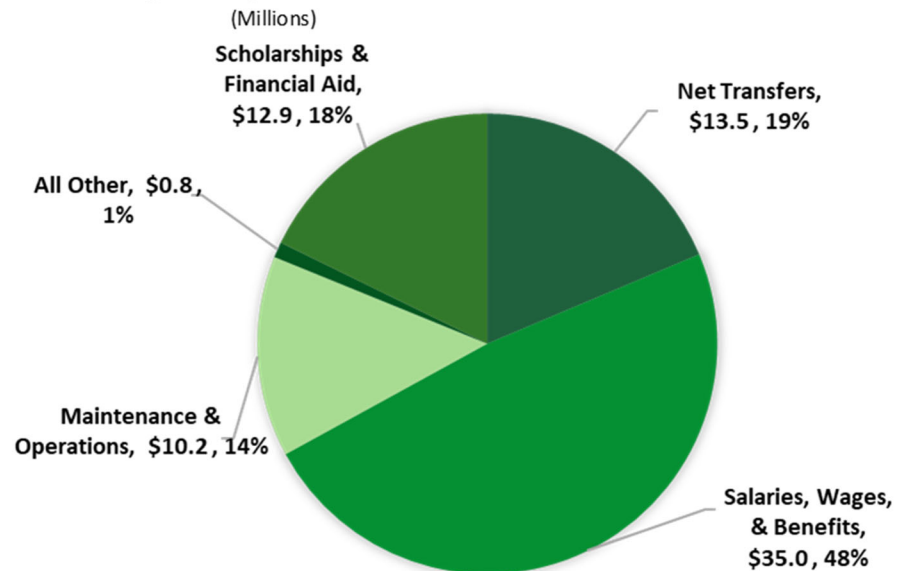
### Debt Service

Debt service for UNT Dallas is relatively flat to prior year. Debt services the following buildings on UNTD's campus: Founder's Hall, Dallas Building 1, Student Center, Wisdom Hall, and the Law Center. Every building except for Wisdom Hall is serviced by Tuition Revenue Bonds, in which the debt payments are reimbursed by the State. Debt service is approximately \$8.7 million for FY2020.

### Transfers

UNT Dallas participates in cost-cutting efficiencies through shared services. Costs associated with services provided by UNT System Administration and the University of North Texas will increase slightly for FY2020.

**FY 2020 Budgeted Expenses and Net Transfers**



## Impact to Fund Balances

In conclusion, this budget represents a balanced budget. The University is committed to the proper utilization of the scarce resources we are entrusted with by ensuring these funds are spent in the most efficient manner. The University will continue to monitor spending throughout the year and will take measures necessary to ensure the fiscal health of the University now and into the future.

## FY 2020 Summary – Current Funds

### Budget for Revenues, Expenses & Other Changes in Fund Balances

|   | FY 2019<br>Budget   | FY 2019 Forecast<br>(Actuals) | FY 2020<br>Budget   | Increases (Decreases)            |                    |
|---|---------------------|-------------------------------|---------------------|----------------------------------|--------------------|
|   |                     |                               |                     | FY 2020 to FY 2019 Est<br>Amount | Actuals<br>Percent |
| <b>Revenues</b>                                     |                     |                               |                     |                                  |                    |
| Net Tuition and Fees                                | 26,861,011          | 24,823,187                    | 27,456,668          | 2,633,481                        | 10.6%              |
| Sales of Goods and Services                         | 1,479,851           | 1,349,851                     | 1,485,438           | 135,587                          | 10.0%              |
| Grants and Contracts                                | 11,566,617          | 11,566,617                    | 11,682,385          | 115,768                          | 1.0%               |
| State Appropriations                                | 25,659,330          | 25,659,330                    | 28,195,294          | 2,535,964                        | 9.9%               |
| Capital Appropriations                              | 2,113,004           | 2,113,004                     | 2,113,004           | -                                | 0.0%               |
| Net Professional Fees                               | -                   | -                             | -                   | -                                | -                  |
| Gift Income   | 2,926,875           | 1,676,875                     | 1,019,563           | (657,312)                        | -39.2%             |
| Investment Income                                   | 424,749             | 570,741                       | 424,749             | (145,992)                        | -25.6%             |
| Other Revenue                                       | 50,000              | 55,000                        | 52,000              | (3,000)                          | -5.5%              |
| <b>Total Revenues</b>                               | <b>71,081,437</b>   | <b>67,814,605</b>             | <b>72,429,101</b>   | <b>4,614,496</b>                 | <b>6.8%</b>        |
| <b>Expenses</b>                                     |                     |                               |                     |                                  |                    |
| Salaries - Faculty                                  | 11,340,288          | 11,384,564                    | 12,663,093          | 1,278,529                        | 11.2%              |
| Salaries - Staff                                    | 14,126,705          | 13,409,311                    | 14,842,288          | 1,432,977                        | 10.7%              |
| Wages and Other Compensation                        | 1,039,891           | 1,831,142                     | 1,324,204           | (506,938)                        | -27.7%             |
| Benefits and Other Payroll-Related Costs            | 6,183,825           | 5,825,009                     | 6,211,380           | 386,371                          | 6.6%               |
| <b>Subtotal - Personnel Costs</b>                   | <b>32,690,709</b>   | <b>32,450,026</b>             | <b>35,040,965</b>   | <b>2,590,939</b>                 | <b>8.0%</b>        |
| Cost of Goods Sold                                  |                     |                               |                     |                                  |                    |
| Professional Fees and Services                      | 2,201,281           | 2,289,453                     | 2,086,934           | (202,519)                        | -8.8%              |
| Travel  | 623,313             | 527,234                       | 470,458             | (56,776)                         | -10.8%             |
| Materials and Supplies                              | 2,557,259           | 1,777,271                     | 2,943,363           | 1,166,092                        | 65.6%              |
| Communication and Utilities                         | 636,102             | 578,761                       | 1,027,075           | 448,314                          | 77.5%              |
| Repairs and Maintenance                             | 1,406,539           | 551,071                       | 495,516             | (55,555)                         | -10.1%             |
| Rentals and Leases                                  | 865,716             | 777,155                       | 684,550             | (92,605)                         | -11.9%             |
| Printing and Reproduction                           | 350,274             | 259,344                       | 371,852             | 112,508                          | 43.4%              |
| Other Expenditures                                  | 1,697,779           | 1,622,843                     | 2,144,873           | 522,030                          | 32.2%              |
| <b>Subtotal - Maintenance &amp; Operation Costs</b> | <b>10,338,261</b>   | <b>8,383,132</b>              | <b>10,224,621</b>   | <b>1,841,489</b>                 | <b>22.0%</b>       |
| Capital Expenditures                                | 196,320             | 600,727                       | 786,307             | 185,580                          | 30.9%              |
| Federal and State Pass-Through Expense              | -                   | -                             | -                   | -                                | -                  |
| Scholarships  | 12,047,139          | 11,448,725                    | 12,867,386          | 1,418,661                        | 12.4%              |
| <b>Total Expenses</b>                               | <b>55,272,429</b>   | <b>52,882,610</b>             | <b>58,919,278</b>   | <b>6,036,668</b>                 | <b>11.4%</b>       |
| <b>Transfers</b>                                    |                     |                               |                     |                                  |                    |
| <b>Intra-campus Transfers Between Funds</b>         |                     |                               |                     |                                  |                    |
| Inter-Fund Transfer In/(Out)                        | (2,000,000)         | -                             | -                   | -                                | -                  |
| <b>Transfers Between UNTS Components</b>            |                     |                               |                     |                                  |                    |
| System Service Allocations                          | (4,213,847)         | (4,153,838)                   | (4,400,962)         | (247,124)                        | -5.9%              |
| Other Inter-Unit Transfers In/(Out)                 | (9,968,148)         | (10,778,157)                  | (1,281,276)         | 9,496,881                        | 88.1%              |
| <b>Other Transfers</b>                              |                     |                               |                     |                                  |                    |
| Transfer to Other State Agencies In/(Out)           | -                   | -                             | -                   | -                                | -                  |
| Legislative Transfers In/(Out)                      | -                   | -                             | (7,827,584)         | (7,827,584)                      | -100.0%            |
| <b>Total Transfers</b>                              | <b>(16,181,995)</b> | <b>(14,931,995)</b>           | <b>(13,509,822)</b> | <b>1,422,173</b>                 | <b>9.5%</b>        |
| <b>Estimated Impact on Fund Balance</b>             | <b>(372,986)</b>    | -                             | -                   | -                                | -                  |

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                         | 6,751,330             | 20,695,338           | 10,000           | -                     | 27,456,668          |
| Sales of Goods and Services                  | -                     | 108,198              | 1,377,240        | -                     | 1,485,438           |
| Grants and Contracts                         | 2,594,713             | -                    | -                | 9,087,672             | 11,682,385          |
| State Appropriations                         | 28,195,294            | -                    | -                | -                     | 28,195,294          |
| Capital Appropriations                       | 2,113,004             | -                    | -                | -                     | 2,113,004           |
| Net Professional Fees                        | -                     | -                    | -                | -                     | -                   |
| Gift Income                                  | -                     | 303,188              | -                | 716,375               | 1,019,563           |
| Investment Income                            | -                     | 424,749              | -                | -                     | 424,749             |
| Other Revenue                                | -                     | 52,000               | -                | -                     | 52,000              |
| <b>Revenues</b>                              | <b>39,654,340</b>     | <b>21,583,473</b>    | <b>1,387,240</b> | <b>9,804,047</b>      | <b>72,429,101</b>   |
| <b>EXPENDITURES</b>                          |                       |                      |                  |                       |                     |
| Salaries - Faculty                           | 10,093,753            | 2,396,609            | -                | 172,731               | 12,663,093          |
| Salaries - Staff                             | 11,768,777            | 2,371,050            | 216,965          | 485,496               | 14,842,288          |
| Wages and Other Compensation                 | -                     | 1,175,324            | 85,000           | 63,880                | 1,324,204           |
| Benefits and Other Payroll-Related Costs     | 4,965,417             | 1,007,193            | 57,991           | 180,779               | 6,211,380           |
| Cost of Goods Sold                           | -                     | -                    | -                | -                     | -                   |
| Professional Fees and Services               | 300,000               | 1,781,434            | 5,500            | -                     | 2,086,934           |
| Travel                                       | -                     | 430,289              | 10,000           | 30,169                | 470,458             |
| Materials and Supplies                       | 1,315,887             | 1,473,576            | 153,900          | -                     | 2,943,363           |
| Communication and Utilities                  | -                     | 983,687              | 41,100           | 2,288                 | 1,027,075           |
| Repairs and Maintenance                      | -                     | 430,516              | 65,000           | -                     | 495,516             |
| Rentals and Leases                           | -                     | 649,550              | 35,000           | -                     | 684,550             |
| Printing and Reproduction                    | -                     | 358,515              | 13,338           | -                     | 371,852             |
| Debt Service - Principal                     | -                     | -                    | -                | -                     | -                   |
| Debt Service - Interest                      | -                     | -                    | -                | -                     | -                   |
| Capital Expenditures                         | 500,000               | 225,000              | 20,103           | 41,204                | 786,307             |
| Federal and State Pass-Through Expense       | -                     | -                    | -                | -                     | -                   |
| Scholarships                                 | 2,882,923             | 1,906,567            | -                | 8,077,897             | 12,867,386          |
| Other Expenditures                           | -                     | 1,006,968            | 388,300          | 749,604               | 2,144,873           |
| <b>Expenditures</b>                          | <b>31,826,756</b>     | <b>16,196,278</b>    | <b>1,092,197</b> | <b>9,804,047</b>      | <b>58,919,278</b>   |
| <b>TRANSFERS</b>                             |                       |                      |                  |                       |                     |
| <i>Intra-campus Transfers Between Funds:</i> |                       |                      |                  |                       |                     |
| Inter-Fund Transfer In/(Out)                 | -                     | (78,300)             | 78,300           | -                     | -                   |
| <i>Transfers Between UNTS Components:</i>    |                       |                      |                  |                       |                     |
| System Services Allocations                  | -                     | (4,400,962)          | -                | -                     | (4,400,962)         |
| Other Inter-Unit Transfers In/(Out)          | -                     | (907,933)            | (373,344)        | -                     | (1,281,276)         |
| <i>Other Transfers:</i>                      |                       |                      |                  |                       |                     |
| Transfer to Other State Agencies In/(Out)    | -                     | -                    | -                | -                     | -                   |
| Legislative Transfers In/(Out)               | (7,827,584)           | -                    | -                | -                     | (7,827,584)         |
| <b>Transfers</b>                             | <b>(7,827,584)</b>    | <b>(5,387,195)</b>   | <b>(295,044)</b> | <b>-</b>              | <b>(13,509,822)</b> |
| <b>Estimated Impact on Fund Balance</b>      | <b>-</b>              | <b>-</b>             | <b>-</b>         | <b>-</b>              | <b>-</b>            |

Planned Use of Fund Balance & Debt Proceeds

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| Planned Use of Fund Balance & Debt Proceeds | - | - | - | - | - |
|---|---|---|---|---|---|



**Budget Detail by Fund Group – Non-Current Funds**

|  | Non-Current Funds |            |                |                | FY20                |
|--|-------------------|------------|----------------|----------------|---------------------|
|  | Endowment Funds   | Loan Funds | Plant and Debt | Non-Current    | All Funds           |
| <b>REVENUES</b>  |                   |            |                |                |                     |
| Net Tuition and Fees                                   | -                 | -          | -              | -              | 27,456,668          |
| Sales of Goods and Services                            | -                 | -          | -              | -              | 1,485,438           |
| Grants and Contracts                                   | -                 | -          | -              | -              | 11,682,385          |
| State Appropriations                                   | -                 | -          | -              | -              | 28,195,294          |
| Capital Appropriations                                 | -                 | -          | -              | -              | 2,113,004           |
| Net Professional Fees                                  | -                 | -          | -              | -              | -                   |
| Gift Income  | -                 | -          | 875,000        | 875,000        | 1,894,563           |
| Investment Income                                      | -                 | -          | -              | -              | 424,749             |
| Other Revenue  | -                 | -          | -              | -              | 52,000              |
| <b>Revenues</b>  | <b>-</b>          | <b>-</b>   | <b>875,000</b> | <b>875,000</b> | <b>73,304,101</b>   |
| <b>EXPENDITURES</b>                                    |                   |            |                |                |                     |
| Salaries - Faculty                                     | -                 | -          | -              | -              | 12,663,093          |
| Salaries - Staff                                       | -                 | -          | -              | -              | 14,842,288          |
| Wages and Other Compensation                           | -                 | -          | -              | -              | 1,324,204           |
| Benefits and Other Payroll-Related Costs               | -                 | -          | -              | -              | 6,211,380           |
| Cost of Goods Sold                                     | -                 | -          | -              | -              | -                   |
| Professional Fees and Services                         | -                 | -          | -              | -              | 2,086,934           |
| Travel   | -                 | -          | -              | -              | 470,458             |
| Materials and Supplies                                 | -                 | -          | -              | -              | 2,943,363           |
| Communication and Utilities                            | -                 | -          | -              | -              | 1,027,075           |
| Repairs and Maintenance                                | -                 | -          | -              | -              | 495,516             |
| Rentals and Leases                                     | -                 | -          | -              | -              | 684,550             |
| Printing and Reproduction                              | -                 | -          | -              | -              | 371,852             |
| Debt Service - Principal                               | -                 | -          | -              | -              | -                   |
| Debt Service - Interest                                | -                 | -          | -              | -              | -                   |
| Capital Expenditures                                   | -                 | -          | 875,000        | 875,000        | 1,661,307           |
| Federal and State Pass-Through Expense                 | -                 | -          | -              | -              | -                   |
| Scholarships   | -                 | -          | -              | -              | 12,867,386          |
| Other Expenditures                                     | -                 | -          | -              | -              | 2,144,873           |
| <b>Expenditures</b>                                    | <b>-</b>          | <b>-</b>   | <b>875,000</b> | <b>875,000</b> | <b>59,794,278</b>   |
| <b>TRANSFERS</b>                                       |                   |            |                |                |                     |
| <i><b>Intra-campus Transfers Between Funds:</b></i>    |                   |            |                |                |                     |
| Inter-Fund Transfer In/(Out)                           | -                 | -          | -              | -              | -                   |
| <i><b>Transfers Between UNTS Components:</b></i>       |                   |            |                |                |                     |
| System Services Allocations                            | -                 | -          | -              | -              | (4,400,962)         |
| Other Inter-Unit Transfers In/(Out)                    | -                 | -          | -              | -              | (1,281,276)         |
| <i><b>Other Transfers:</b></i>                         |                   |            |                |                |                     |
| Transfer to Other State Agencies In/(Out)              | -                 | -          | -              | -              | -                   |
| Legislative Transfers In/(Out)                         | -                 | -          | -              | -              | (7,827,584)         |
| <b>Transfers</b>                                       | <b>-</b>          | <b>-</b>   | <b>-</b>       | <b>-</b>       | <b>(13,509,822)</b> |
| <b>Estimated Impact on Fund Balance</b>                | <b>-</b>          | <b>-</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>            |
| <b>Planned Use of Fund Balance &amp; Debt Proceeds</b> |                   |            |                |                |                     |
| <b>Planned Use of Fund Balance &amp; Debt Proceeds</b> | <b>-</b>          | <b>-</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>            |

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             | 3,844,348                        | 16,278,154                  | -                | -                            | 20,122,502           |
| Non-resident Undergrad Tuition         | 336,442                          | 150,622                     | -                | -                            | 487,063              |
| Other Undergrad Tuition                | -                                | -                           | -                | -                            | -                    |
| Waivers Undergrad Tuition              | -                                | -                           | -                | -                            | -                    |
| <b>Gross Undergraduate Tuition</b>     | <b>4,180,790</b>                 | <b>16,428,775</b>           | -                | -                            | <b>20,609,565</b>    |
| Resident Graduate Tuition              | 3,848,480                        | 3,665,953                   | -                | -                            | 7,514,433            |
| Non-resident Graduate Tuition          | 198,630                          | 76,255                      | -                | -                            | 274,885              |
| Other Graduate Tuition                 | -                                | -                           | -                | -                            | -                    |
| Waivers Graduate Tuition               | -                                | -                           | -                | -                            | -                    |
| <b>Gross Graduate Tuition</b>          | <b>4,047,110</b>                 | <b>3,742,208</b>            | -                | -                            | <b>7,789,318</b>     |
| Fees - Instructional                   | -                                | 7,736                       | -                | -                            | 7,736                |
| Fees - Mandatory                       | -                                | 3,825,963                   | -                | -                            | 3,825,963            |
| Fees - Incidental                      | -                                | 669,843                     | 10,000           | -                            | 679,843              |
| Waivers - Fees                         | (192,783)                        | -                           | -                | -                            | (192,783)            |
| <b>Gross Fees</b>                      | <b>(192,783)</b>                 | <b>4,503,542</b>            | <b>10,000</b>    | -                            | <b>4,320,759</b>     |
| Disc & Allow-Tuition and Fee           | (1,283,787)                      | (3,979,187)                 | -                | -                            | (5,262,974)          |
| <b>Discount and Allowances</b>         | <b>(1,283,787)</b>               | <b>(3,979,187)</b>          | -                | -                            | <b>(5,262,974)</b>   |
| Tuition and Waiver Conversion          | -                                | -                           | -                | -                            | -                    |
| <b>Net Tuition and Fees</b>            | <b>6,751,330</b>                 | <b>20,695,338</b>           | <b>10,000</b>    | -                            | <b>27,456,668</b>    |
| Athletics                              | -                                | -                           | -                | -                            | -                    |
| Auxiliary Enterprises                  | -                                | -                           | 1,302,240        | -                            | 1,302,240            |
| Discounts and Allowances - Auxiliaries | -                                | -                           | -                | -                            | -                    |
| Other Sales of Goods and Services      | -                                | 108,198                     | 75,000           | -                            | 183,198              |
| <b>Sales of Goods and Services</b>     | -                                | <b>108,198</b>              | <b>1,377,240</b> | -                            | <b>1,485,438</b>     |
| Federal Programs and Contracts         | -                                | -                           | -                | 1,779,281                    | 1,779,281            |
| Federal Financial Aid                  | -                                | -                           | -                | 6,500,000                    | 6,500,000            |
| State Programs and Contracts           | -                                | -                           | -                | 190,962                      | 190,962              |
| State Financial Aid                    | 2,594,713                        | -                           | -                | -                            | 2,594,713            |
| Other Grants and Contracts             | -                                | -                           | -                | 617,429                      | 617,429              |
| <b>Grants and Contracts</b>            | <b>2,594,713</b>                 | -                           | -                | <b>9,087,672</b>             | <b>11,682,385</b>    |
| State Appropriations - General         | 24,512,594                       | -                           | -                | -                            | 24,512,594           |
| State Appropriations - Additional      | 3,682,700                        | -                           | -                | -                            | 3,682,700            |
| <b>State Appropriations</b>            | <b>28,195,294</b>                | -                           | -                | -                            | <b>28,195,294</b>    |
| Capital Appropriations - HEF           | 2,113,004                        | -                           | -                | -                            | 2,113,004            |
| <b>Capital Appropriations</b>          | <b>2,113,004</b>                 | -                           | -                | -                            | <b>2,113,004</b>     |
| Gross Professional Fees                | -                                | -                           | -                | -                            | -                    |
| Contractual Allowances and Discounts   | -                                | -                           | -                | -                            | -                    |
| <b>Net Professional Fees</b>           | -                                | -                           | -                | -                            | -                    |
| <b>Gift Income</b>                     | -                                | <b>303,188</b>              | -                | <b>716,375</b>               | <b>1,019,563</b>     |
| <b>Investment Income</b>               | -                                | <b>424,749</b>              | -                | -                            | <b>424,749</b>       |
| <b>Other Revenue</b>                   | -                                | <b>52,000</b>               | -                | -                            | <b>52,000</b>        |
| <b>Revenues</b>                        | <b>39,654,340</b>                | <b>21,583,473</b>           | <b>1,387,240</b> | <b>9,804,047</b>             | <b>72,429,101</b>    |

**FY 2020 – UNT Dallas**  
**Budget - Current Funds by Quarter**



|   | Q1 FYTD<br>Estimate | Q2 FYTD<br>Estimate | Q3 FYTD<br>Estimate | Q4 FYTD<br>Budget   |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                                     |                     |                     |                     |                     |
| Net Tuition and Fees                                | 12,577,900          | 24,032,822          | 27,434,703          | 27,456,668          |
| Sales of Goods and Services                         | 642,452             | 1,217,316           | 1,423,050           | 1,485,438           |
| Grants and Contracts                                | 1,989,510           | 6,896,112           | 8,775,808           | 11,682,385          |
| State Appropriations                                | 25,462,594          | 26,412,594          | 27,362,594          | 28,195,294          |
| Capital Appropriations                              | 2,113,004           | 2,113,004           | 2,113,004           | 2,113,004           |
| Net Professional Fees                               | -                   | -                   | -                   | -                   |
| Gift Income   | 231,719             | 463,438             | 695,156             | 1,019,563           |
| Investment Income                                   | 55,472              | 157,667             | 379,726             | 424,749             |
| Other Revenue                                       | 10,400              | 32,625              | 51,423              | 52,000              |
| <b>Total Revenues</b>                               | <b>43,083,051</b>   | <b>61,325,577</b>   | <b>68,235,463</b>   | <b>72,429,101</b>   |
| <b>Expenditures</b>                                 |                     |                     |                     |                     |
| Salaries - Faculty                                  | 3,805,259           | 7,610,519           | 11,351,197          | 12,663,093          |
| Salaries - Staff                                    | 3,666,045           | 7,329,122           | 11,087,189          | 14,842,288          |
| Wages and Other Compensation                        | 291,325             | 582,650             | 940,185             | 1,324,204           |
| Benefits and Other Payroll-Related Costs            | 1,626,760           | 3,314,392           | 5,070,349           | 6,211,380           |
| Cost of Goods Sold                                  | -                   | -                   | -                   | -                   |
| Professional Fees and Services                      | 521,734             | 1,043,467           | 156,520,050         | 2,086,934           |
| Travel  | 117,615             | 235,229             | 35,284,350          | 470,458             |
| Materials and Supplies                              | 735,841             | 1,471,682           | 220,752,225         | 2,943,363           |
| Communication and Utilities                         | 256,769             | 513,538             | 77,030,625          | 1,027,075           |
| Repairs and Maintenance                             | 123,879             | 247,758             | 37,163,700          | 495,516             |
| Rentals and Leases                                  | 171,138             | 342,275             | 51,341,250          | 684,550             |
| Printing and Reproduction                           | 92,963              | 185,926             | 27,888,900          | 371,852             |
| Capital Expenditures                                | 196,577             | 393,154             | 589,730             | 786,307             |
| Federal and State Pass-Through Expense              | -                   | -                   | -                   | -                   |
| Scholarships  | 3,474,194           | 9,135,844           | 9,779,213           | 12,867,386          |
| Other Expenditures                                  | 536,218             | 1,072,437           | 1,608,655           | 2,144,873           |
| <b>Total Expenditures</b>                           | <b>15,616,316</b>   | <b>33,477,991</b>   | <b>646,407,618</b>  | <b>58,919,278</b>   |
| <b>Transfers</b>                                    |                     |                     |                     |                     |
| <b><i>Intra-campus Transfers Between Funds:</i></b> |                     |                     |                     |                     |
| Debt Service Transfer In (Out)                      | (224,671.75)        | -                   | (839,343.00)        | (839,343)           |
| Inter-Fund Transfer In/(Out)                        | -                   | -                   | -                   | -                   |
| <b><i>Transfers Between UNTS Components:</i></b>    |                     |                     |                     |                     |
| System Services Allocations                         | (1,100,241)         | (2,200,481)         | (3,300,722)         | (4,400,962)         |
| Other Inter-Unit Transfers In/(Out)                 | (110,483)           | (220,967)           | (331,450)           | (441,933)           |
| <b><i>Other Transfers:</i></b>                      |                     |                     |                     |                     |
| Transfer to Other State Agencies In/(Out)           |                     |                     |                     |                     |
| Legislative Transfers In/(Out)                      | (12,482,594)        | -                   | -                   | (7,827,584)         |
| <b>Total Transfers</b>                              | <b>(13,917,990)</b> | <b>(2,421,448)</b>  | <b>(4,471,514)</b>  | <b>(13,509,822)</b> |
| <b>Estimated Impact on Fund Balance</b>             |                     |                     |                     | <b>-</b>            |



# Budget Detail by Department

**Dept Site Name:** Office of the President. DP500000-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 |                 | 518,725         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>518,725</b>  |                     |

**Dept Site Name:** Office of the President. DP500000-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 |                 | 78,669          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>78,669</b>   |                     |

**Dept Site Name:** Office of the President. DP500000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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           |                 | 259,055         |                     |
| 550: InstSupprt         | ..                     | D5031: Wages                     |                 | 20,900          |                     |
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs     |                 | 65,809          |                     |
| 550: InstSupprt         | ..                     | D5101: Professional Fees & Svcs  |                 | 45,000          |                     |
| 550: InstSupprt         | ..                     | D5251: Travel                    |                 | 30,000          |                     |
| 550: InstSupprt         | ..                     | D5301: Materials & Supplies Exp  |                 | 20,000          |                     |
| 550: InstSupprt         | ..                     | D5331: Communication & Utilities |                 | 516             |                     |
| 550: InstSupprt         | ..                     | D5360: Rental Exp-Non-Cap        |                 | 2,500           |                     |
| 550: InstSupprt         | ..                     | D5371: Printing & Reproduction   |                 | 9,000           |                     |
| 550: InstSupprt         | ..                     | D5501: Other Operating Exp       |                 | 109,802         |                     |
| 550: InstSupprt         | .11011:Staff Council   | D5301: Materials & Supplies Exp  |                 | 9,811           |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>572,392</b>  |                     |

**Dept Site Name:** SERCH Institute. DP500005-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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                 |                 | 23,524          |                     |
| 300: PUBSVCS            | ..                     | D5050: Payroll Related Costs |                 | 1,176           |                     |
| <b>Section Subtotal</b> |                        |                              |                 | <b>24,700</b>   |                     |

Dept Site Name: Office of the Provost. DP500100-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 |                 | 539,568         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>539,568</b>  |                     |

Dept Site Name: Office of the Provost. DP500100-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 |                 | 154,000         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>154,000</b>  |                     |

Dept Site Name: Office of the Provost. DP500100-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           | ..                     | D5301: Materials & Supplies Exp |                 | 2,883           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>2,883</b>    |                     |

Dept Site Name: Office of the Provost. DP500100-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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         | .10221:Contract Faculty  | D5012: Salaries-Faculty/Acad-PartTime |                 | 253,373         |                     |
| 100: GENINSTRUC         | .10221:Contract Faculty  | D5050: Payroll Related Costs          |                 | 38,006          |                     |
| 100: GENINSTRUC         | .13790:Faculty Travel    | D5251: Travel                         |                 | 80,000          |                     |
| 400: ACADSUPPOR         | .11009:Faculty Alliance  | D5251: Travel                         |                 | 8,313           |                     |
| 400: ACADSUPPOR         | 6010:Quality Enhancement | D5031: Wages                          |                 | 37,955          |                     |
| 400: ACADSUPPOR         | 6010:Quality Enhancement | D5050: Payroll Related Costs          |                 | 1,800           |                     |
| 400: ACADSUPPOR         | 6010:Quality Enhancement | D5251: Travel                         |                 | 8,000           |                     |
| 400: ACADSUPPOR         | 6010:Quality Enhancement | D5301: Materials & Supplies Exp       |                 | 60,000          |                     |
| 400: ACADSUPPOR         | 6010:Quality Enhancement | D5501: Other Operating Exp            |                 | 8,000           |                     |
| 550: InstSupprt         | ..                       | D5031: Wages                          |                 | 28,571          |                     |
| 550: InstSupprt         | ..                       | D5050: Payroll Related Costs          |                 | 1,429           |                     |
| 550: InstSupprt         | ..                       | D5101: Professional Fees & Svcs       |                 | 163,201         |                     |
| 550: InstSupprt         | .18010:General Purpose A | D5251: Travel                         |                 | 5,700           |                     |
| <b>Section Subtotal</b> |                          |                                       |                 | <b>694,347</b>  |                     |

Dept Site Name: Experiential Learning. DP500150-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 |                 | 11,109          |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>11,109</b>   |                     |

|                           |                                   |                        |                  |                 |                     |
|---------------------------|-----------------------------------|------------------------|------------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Strategic Analysis & Reporting.   |                        | DP500200-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> |
| 550: InstSupprt           | ..                                | D5014: Salaries -Staff |                  | 191,100         |                     |
| <b>Section Subtotal</b>   |                                   |                        |                  | <b>191,100</b>  |                     |

|                           |   |                                 |                  |                 |                     |
|---------------------------|---|---------------------------------|------------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Strategic Analysis & Reporting.                 |                                 | DP500200-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                    |                  | 7,680           |                     |
| 550: InstSupprt           | ..  | D5050: Payroll Related Costs    |                  | 384             |                     |
| 550: InstSupprt           | ..  | D5301: Materials & Supplies Exp |                  | 2,000           |                     |
| 550: InstSupprt           | ..  | D5371: Printing & Reproduction  |                  | 3,200           |                     |
| 550: InstSupprt           | ..  | D5501: Other Operating Exp      |                  | 16,004          |                     |
| <b>Section Subtotal</b>   |   |                                 |                  | <b>29,268</b>   |                     |

|                           |   |                              |                  |                 |                     |
|---------------------------|---|------------------------------|------------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Pre-Collegiate Programs.                        |                              | DP500300-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> |
| 300: PUBSVCS              | ..  | D5031: Wages                 |                  | 9,024           |                     |
| 300: PUBSVCS              | ..  | D5050: Payroll Related Costs |                  | 451             |                     |
| <b>Section Subtotal</b>   |   |                              |                  | <b>9,475</b>    |                     |

|                           |  |                        |                  |                 |                     |
|---------------------------|--|------------------------|------------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Learning Commons.                      |                        | DP513000-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 |                  | 178,414         |                     |
| <b>Section Subtotal</b>   |  |                        |                  | <b>178,414</b>  |                     |

|                           |   |                                 |                  |                 |                     |
|---------------------------|---|---------------------------------|------------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Learning Commons.                               |                                 | DP513000-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                    |                  | 33,796          |                     |
| 400: ACADSUPPOR           | ..  | D5050: Payroll Related Costs    |                  | 1,690           |                     |
| 400: ACADSUPPOR           | ..  | D5251: Travel                   |                  | 2,775           |                     |
| 400: ACADSUPPOR           | ..  | D5301: Materials & Supplies Exp |                  | 14,397          |                     |
| 400: ACADSUPPOR           | ..  | D5371: Printing & Reproduction  |                  | 750             |                     |
| 400: ACADSUPPOR           | ..  | D5501: Other Operating Exp      |                  | 1,540           |                     |
| <b>Section Subtotal</b>   |   |                                 |                  | <b>54,947</b>   |                     |

Dept Site Name: Learning Commons. DP513000-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           | ..                     | D5014: Salaries -Staff          |                 | 45,467          |                     |
| 500: STUDSVCS           | ..                     | D5031: Wages                    |                 | 45,000          |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs    |                 | 13,617          |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs |                 | 21,000          |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 2,808           |                     |
| :                       | ..                     | 70003: Trans from Other Funds   |                 |                 | 127,892             |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>127,892</b>  | <b>127,892</b>      |

Dept Site Name: Career Services. DP513100-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           | ..                     | D5014: Salaries -Staff          |                 | 182,399         |                     |
| 500: STUDSVCS           | ..                     | D5031: Wages                    |                 | 14,400          |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs    |                 | 46,320          |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                   |                 | 8,000           |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 12,800          |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction  |                 | 100             |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 1,500           |                     |
| :                       | ..                     | 70003: Trans from Other Funds   |                 |                 | 265,469             |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>265,519</b>  | <b>265,469</b>      |

Dept Site Name: Distance Learning. DP513200-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 |                 | 109,178         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>109,178</b>  |                     |

Dept Site Name: Distance Learning. DP513200-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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                    |                 | 8,500           |                     |
| 400: ACADSUPPOR         | ..                     | D5050: Payroll Related Costs    |                 | 425             |                     |
| 400: ACADSUPPOR         | ..                     | D5251: Travel                   |                 | 3,500           |                     |
| 400: ACADSUPPOR         | ..                     | D5301: Materials & Supplies Exp |                 | 16,700          |                     |
| 400: ACADSUPPOR         | ..                     | D5371: Printing & Reproduction  |                 | 1,000           |                     |
| 400: ACADSUPPOR         | ..                     | D5501: Other Operating Exp      |                 | 5,000           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>35,125</b>   |                     |

Dept Site Name: Distance Learning. DP513200-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Student Distance Education FFF FC200-FD880029

| <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            |                 | 80,000          |                     |
| 400: ACADSUPPOR         | ..                     | D5031: Wages                      |                 | 17,000          |                     |
| 400: ACADSUPPOR         | ..                     | D5050: Payroll Related Costs      |                 | 20,850          |                     |
| 400: ACADSUPPOR         | ..                     | D5101: Professional Fees & Svcs   |                 | 28,173          |                     |
| 400: ACADSUPPOR         | ..                     | D5301: Materials & Supplies Exp   |                 | 2,000           |                     |
| 400: ACADSUPPOR         | ..                     | D5365: Oper Lease Exp-Non-Cap     |                 | 55,000          |                     |
| 400: ACADSUPPOR         | ..                     | D5470: Tuition Exemptions         |                 | 6,279           |                     |
| :                       | ..                     | 40789: Othr Incidental Stdnt Fees | 209,302         |                 |                     |
| <b>Section Subtotal</b> |                        |                                   | <b>209,302</b>  | <b>209,302</b>  |                     |

Dept Site Name: Academic Advising. DP513250-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 |                 | 54,000          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>54,000</b>   |                     |

Dept Site Name: Academic Advising. DP513250-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  |                  |                 | -265,469            |
| 500: STUDSVCS           | ..                     | D5014: Salaries -Staff       |                  | 739,757         |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs |                  | 158,771         |                     |
| :                       | ..                     | 40533: Advising Fee          | 1,163,996        |                 |                     |
| <b>Section Subtotal</b> |                        |                              | <b>1,163,996</b> | <b>898,528</b>  | <b>-265,469</b>     |

Dept Site Name: Library Services. DP513300-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 |                 | 173,725         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>173,725</b>  |                     |



**Dept Site Name:** Library Services. DP513300-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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                    |                 | 8,400           |                     |
| 400: ACADSUPPOR ..      |                        | D5050: Payroll Related Costs    |                 | 420             |                     |
| 400: ACADSUPPOR ..      |                        | D5251: Travel                   |                 | 2,116           |                     |
| 400: ACADSUPPOR ..      |                        | D5301: Materials & Supplies Exp |                 | 7,000           |                     |
| 400: ACADSUPPOR ..      |                        | D5371: Printing & Reproduction  |                 | 1,000           |                     |
| 400: ACADSUPPOR ..      |                        | D5501: Other Operating Exp      |                 | 1,180           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>20,116</b>   |                     |

**Dept Site Name:** Library Services. DP513300-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 ..      |                        | D5031: Wages                    |                 | 30,000          |                     |
| 400: ACADSUPPOR ..      |                        | D5050: Payroll Related Costs    |                 | 12,000          |                     |
| 400: ACADSUPPOR ..      |                        | D5301: Materials & Supplies Exp |                 | 100,000         |                     |
| 400: ACADSUPPOR ..      |                        | D5350: Repairs and Maintenance  |                 | 21,026          |                     |
| 400: ACADSUPPOR ..      |                        | D5365: Oper Lease Exp-Non-Cap   |                 | 100,000         |                     |
| 400: ACADSUPPOR ..      |                        | D5470: Tuition Exemptions       |                 | 12,527          |                     |
| 400: ACADSUPPOR ..      |                        | D5501: Other Operating Exp      |                 | 100,000         |                     |
| 500: STUDSVCS ..        |                        | D5014: Salaries -Staff          |                 | 42,000          |                     |
| :                       |                        | 40529: Library Use Fee          | 417,552         |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>417,552</b>  | <b>417,552</b>  |                     |

**Dept Site Name:** School of Lib Arts & Sciences. DP514000-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 |                 | 206,920         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>206,920</b>  |                     |

Dept Site Name: School of Lib Arts & Sciences. DP514000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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         | .10221:Contract Faculty | D5012: Salaries-Faculty/Acad-PartTime |                 | 1,164,038        |                     |
| 100: GENINSTRUC         | .10221:Contract Faculty | D5050: Payroll Related Costs          |                 | 174,606          |                     |
| 400: ACADSUPPOR         | ..                      | D5101: Professional Fees & Svcs       |                 | 3,000            |                     |
| 400: ACADSUPPOR         | ..                      | D5251: Travel                         |                 | 4,500            |                     |
| 400: ACADSUPPOR         | ..                      | D5301: Materials & Supplies Exp       |                 | 10,925           |                     |
| 400: ACADSUPPOR         | ..                      | D5371: Printing & Reproduction        |                 | 10,704           |                     |
| 400: ACADSUPPOR         | ..                      | D5501: Other Operating Exp            |                 | 5,000            |                     |
| 400: ACADSUPPOR         | .20508:Acad Admin       | D5031: Wages                          |                 | 14,500           |                     |
| 400: ACADSUPPOR         | .20508:Acad Admin       | D5050: Payroll Related Costs          |                 | 725              |                     |
| <b>Section Subtotal</b> |                         |                                       |                 | <b>1,387,998</b> |                     |

Dept Site Name: Criminal Justice. DP514100-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 |                 | 535,067         |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>535,067</b>  |                     |

Dept Site Name: Criminal Justice. DP514100-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 |                 | 9,500           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>9,500</b>    |                     |

Dept Site Name: Language & Communication. DP514120-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 |                 | 704,747         |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>704,747</b>  |                     |

Dept Site Name: Language & Communication. DP514120-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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                 |                 | 7,440           |                     |
| 100: GENINSTRUC         | ..                     | D5050: Payroll Related Costs |                 | 372             |                     |
| 100: GENINSTRUC         | ..                     | D5501: Other Operating Exp   |                 | 3,000           |                     |
| <b>Section Subtotal</b> |                        |                              |                 | <b>10,812</b>   |                     |

Dept Site Name: Life & Health Sciences. DP514140-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 |                 | 64,453          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>64,453</b>   |                     |

Dept Site Name: Life & Health Sciences. DP514140-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 |                 | 427,166         |                     |
| 100: GENINSTRUC         | ..                     | D5014: Salaries -Staff           |                 | 58,748          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>485,914</b>  |                     |

Dept Site Name: Life & Health Sciences. DP514140-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 |                 | 25,640          |                     |
| 100: GENINSTRUC         | ..                     | D5350: Repairs and Maintenance  |                 | 21,568          |                     |
| 100: GENINSTRUC         | ..                     | D5501: Other Operating Exp      |                 | 3,000           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>50,208</b>   |                     |

Dept Site Name: Life & Health Sciences. DP514140-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Course FFF FC200-FD880043

| <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       |                 | 1,252           |                     |
| 100: GENINSTRUC         | ..                     | D5031: Wages                 |                 | 5,630           |                     |
| 100: GENINSTRUC         | ..                     | D5050: Payroll Related Costs |                 | 595             |                     |
| 100: GENINSTRUC         | ..                     | D5470: Tuition Exemptions    |                 | 260             |                     |
| :                       | ..                     | 40607: Lab Fees              | 7,736           |                 |                     |
| <b>Section Subtotal</b> |                        |                              | <b>7,736</b>    | <b>7,737</b>    |                     |

Dept Site Name: Mathematics & Info Sciences. DP514160-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 |                 | 779,613         |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>779,613</b>  |                     |

|                           |   |                                 |                 |                 |                     |
|---------------------------|---|---------------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Mathematics & Info Sciences.                    | DP514160-NO_SITE                |                 |                 |                     |
| <b>FundCat Fund Name:</b> | 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                    |                 | 2,000           |                     |
| 100: GENINSTRUC ..        |   | D5050: Payroll Related Costs    |                 | 100             |                     |
| 100: GENINSTRUC ..        |   | D5301: Materials & Supplies Exp |                 | 2,075           |                     |
| 100: GENINSTRUC ..        |   | D5501: Other Operating Exp      |                 | 1,900           |                     |
| <b>Section Subtotal</b>   |   |                                 |                 | <b>6,075</b>    |                     |

|                           |                                   |                                  |                 |                 |                     |
|---------------------------|-----------------------------------|----------------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Social Sciences.                  | DP514180-NO_SITE                 |                 |                 |                     |
| <b>FundCat Fund Name:</b> | 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> |
| 100: GENINSTRUC ..        |                                   | D5010: Salaries-Faculty/Academic |                 | 55,000          |                     |
| <b>Section Subtotal</b>   |                                   |                                  |                 | <b>55,000</b>   |                     |

|                           |  |                                  |                 |                 |                     |
|---------------------------|--|----------------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Social Sciences.                       | DP514180-NO_SITE                 |                 |                 |                     |
| <b>FundCat Fund Name:</b> | Educational & General.State Approp-BSA | FC105-FD805001                   |                 |                 |                     |
| <b>Function</b>           | <b>Program/Purpose</b>                 | <b>Detail Category</b>           | <b>Revenues</b> | <b>Expenses</b> | <b>Trf In/(Out)</b> |
| 100: GENINSTRUC ..        |  | D5010: Salaries-Faculty/Academic |                 | 240,842         |                     |
| <b>Section Subtotal</b>   |  |                                  |                 | <b>240,842</b>  |                     |

|                           |                                   |                                  |                 |                 |                     |
|---------------------------|-----------------------------------|----------------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Sociology & Psychology.           | DP514200-NO_SITE                 |                 |                 |                     |
| <b>FundCat Fund Name:</b> | 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> |
| 100: GENINSTRUC ..        |                                   | D5010: Salaries-Faculty/Academic |                 | 64,453          |                     |
| <b>Section Subtotal</b>   |                                   |                                  |                 | <b>64,453</b>   |                     |

|                           |  |                                  |                 |                 |                     |
|---------------------------|--|----------------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Sociology & Psychology.                | DP514200-NO_SITE                 |                 |                 |                     |
| <b>FundCat Fund Name:</b> | Educational & General.State Approp-BSA | FC105-FD805001                   |                 |                 |                     |
| <b>Function</b>           | <b>Program/Purpose</b>                 | <b>Detail Category</b>           | <b>Revenues</b> | <b>Expenses</b> | <b>Trf In/(Out)</b> |
| 100: GENINSTRUC ..        |  | D5010: Salaries-Faculty/Academic |                 | 483,205         |                     |
| <b>Section Subtotal</b>   |  |                                  |                 | <b>483,205</b>  |                     |

|                           |   |                                 |                 |                 |                     |
|---------------------------|---|---------------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Sociology & Psychology.                         | DP514200-NO_SITE                |                 |                 |                     |
| <b>FundCat Fund Name:</b> | 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 ..        |   | D5301: Materials & Supplies Exp |                 | 435             |                     |
| 100: GENINSTRUC ..        |   | D5371: Printing & Reproduction  |                 | 500             |                     |
| 100: GENINSTRUC ..        |   | D5501: Other Operating Exp      |                 | 300             |                     |
| <b>Section Subtotal</b>   |   |                                 |                 | <b>1,235</b>    |                     |

Dept Site Name: Public Health. DP514220-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 |                 | 55,000          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>55,000</b>   |                     |

Dept Site Name: Public Leadership. DP514240-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 |                 | 224,453         |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>224,453</b>  |                     |

Dept Site Name: Public Leadership. DP514240-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 |                 | 1,000           |                     |
| 100: GENINSTRUC ..      |                        | D5501: Other Operating Exp      |                 | 425             |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>1,425</b>    |                     |

Dept Site Name: School of Business. DP516000-NO\_SITE

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

| <u>Function</u>                         | <u>Program/Purpose</u> | <u>Detail Category</u>                | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|---|------------------------|---------------------------------------|-----------------|-----------------|---------------------|
| 100: GENINSTRUC .10221:Contract Faculty |                        | D5012: Salaries-Faculty/Acad-PartTime |                 | 349,635         |                     |
| <b>Section Subtotal</b>                 |                        |                                       |                 | <b>349,635</b>  |                     |

Dept Site Name: School of Business. DP516000-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 |                 | 254,715         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>254,715</b>  |                     |

Dept Site Name: School of Business. DP516000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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                  |                 | 4,500           |                     |
| 400: ACADSUPPOR ..                |                        | D5371: Printing & Reproduction |                 | 7,396           |                     |
| 400: ACADSUPPOR ..                |                        | D5501: Other Operating Exp     |                 | 5,000           |                     |
| 400: ACADSUPPOR .20508:Acad Admin |                        | D5031: Wages                   |                 | 33,000          |                     |
| 400: ACADSUPPOR .20508:Acad Admin |                        | D5050: Payroll Related Costs   |                 | 1,650           |                     |
| <b>Section Subtotal</b>           |                        |                                |                 | <b>51,546</b>   |                     |

|                           |                                   |                                  |                  |                 |                     |
|---------------------------|-----------------------------------|----------------------------------|------------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Business.                         |                                  | DP516100-NO_SITE |                 |                     |
| <b>FundCat Fund Name:</b> | 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> |
| 100: GENINSTRUC           | ..                                | D5010: Salaries-Faculty/Academic |                  | 133,040         |                     |
| <b>Section Subtotal</b>   |                                   |                                  |                  | <b>133,040</b>  |                     |

|                           |  |                                  |                  |                  |                     |
|---------------------------|--|----------------------------------|------------------|------------------|---------------------|
| <b>Dept Site Name:</b>    | Business.                              |                                  | DP516100-NO_SITE |                  |                     |
| <b>FundCat Fund Name:</b> | Educational & General.State Approp-BSA |                                  | FC105-FD805001   |                  |                     |
| <b>Function</b>           | <b>Program/Purpose</b>                 | <b>Detail Category</b>           | <b>Revenues</b>  | <b>Expenses</b>  | <b>Trf In/(Out)</b> |
| 100: GENINSTRUC           | ..                                     | D5010: Salaries-Faculty/Academic |                  | 2,232,361        |                     |
| <b>Section Subtotal</b>   |  |                                  |                  | <b>2,232,361</b> |                     |

|                           |   |                                 |                  |                 |                     |
|---------------------------|---|---------------------------------|------------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | Business.                                       |                                 | DP516100-NO_SITE |                 |                     |
| <b>FundCat Fund Name:</b> | 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           | ..  | D5101: Professional Fees & Svcs |                  | 6,800           |                     |
| 100: GENINSTRUC           | ..  | D5301: Materials & Supplies Exp |                  | 7,720           |                     |
| 100: GENINSTRUC           | ..  | D5371: Printing & Reproduction  |                  | 500             |                     |
| 100: GENINSTRUC           | ..  | D5501: Other Operating Exp      |                  | 3,600           |                     |
| <b>Section Subtotal</b>   |   |                                 |                  | <b>18,620</b>   |                     |

|                           |                                   |                                     |                  |                 |                     |
|---------------------------|-----------------------------------|-------------------------------------|------------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | CoL Dean's Off.                   |                                     | DP517000-NO_SITE |                 |                     |
| <b>FundCat Fund Name:</b> | 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> |
| 400: ACADSUPPOR           | ..                                | 70001: Trans to Other Funds         |                  |                 | -2,174,123          |
| 400: ACADSUPPOR           | .20409:Salary Save                | D5010: Salaries-Faculty/Academic    |                  | -39,238         |                     |
| 400: ACADSUPPOR           | .20409:Salary Save                | D5014: Salaries -Staff              |                  | -45,000         |                     |
| 400: ACADSUPPOR           | .20427:Merit Pool                 | D5010: Salaries-Faculty/Academic    |                  | 41,000          |                     |
| 400: ACADSUPPOR           | .20427:Merit Pool                 | D5014: Salaries -Staff              |                  | 45,000          |                     |
| 630: SCHOLFELLO           | ..                                | 70001: Trans to Other Funds         |                  |                 | -468,917            |
| 630: SCHOLFELLO           | ..                                | D5461: Scholarships & Financial Aid |                  | -299,982        |                     |
| 630: SCHOLFELLO           | .20401:Tuition & Fees             | D5470: Tuition Exemptions           |                  | 219,548         |                     |
| :                         | ..                                | 40101: Tuit-Grad-Res                | 775,120          |                 |                     |
| :                         | ..                                | 40105: Tuit-Grad-Non-Res            | 84,960           |                 |                     |
| :                         | ..                                | 40109: Tuit-Grad-Brd Athizd-Res     | 2,325,360        |                 |                     |
| :                         | ..                                | 40111: Tuit-Grad-Brd Athizd-NonRes  | 43,200           |                 |                     |
| :                         | ..                                | 40801: Waiver-Contra                | -67,801          |                 |                     |
| :                         | ..                                | 41001: Disc & Allow-Tuition and Fee | -299,982         |                 |                     |
| <b>Section Subtotal</b>   |                                   |                                     | <b>2,860,856</b> | <b>-78,673</b>  | <b>-2,643,039</b>   |

Dept Site Name: CoL Dean's Off. DP517000-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> |
|-------------------------|------------------------|-------------------------------|-----------------|-----------------|---------------------|
| 400: ACADSUPPOR         | ..                     | D5050: Payroll Related Costs  |                 | 24,646          |                     |
| :                       | ..                     | 70003: Trans from Other Funds |                 |                 | 24,646              |
| <b>Section Subtotal</b> |                        |                               |                 | <b>24,646</b>   | <b>24,646</b>       |

Dept Site Name: CoL Dean's Off. DP517000-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> |
|-------------------------|------------------------|-------------------------------|-----------------|-----------------|---------------------|
| 400: ACADSUPPOR         | ..                     | D5050: Payroll Related Costs  |                 | 2,402           |                     |
| :                       | ..                     | 70003: Trans from Other Funds |                 |                 | 2,402               |
| <b>Section Subtotal</b> |                        |                               |                 | <b>2,402</b>    | <b>2,402</b>        |

Dept Site Name: CoL Dean's Off. DP517000-NO\_SITE

FundCat Fund Name: Educational & General.GRD-TRS FC105-FD800012

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>        | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|-------------------------------|-----------------|-----------------|---------------------|
| 400: ACADSUPPOR         | ..                     | D5050: Payroll Related Costs  |                 | 16,596          |                     |
| :                       | ..                     | 70003: Trans from Other Funds |                 |                 | 16,596              |
| <b>Section Subtotal</b> |                        |                               |                 | <b>16,596</b>   | <b>16,596</b>       |

Dept Site Name: CoL Dean's Off. DP517000-NO\_SITE

FundCat Fund Name: Educational & General.GRD-GRP INS FC105-FD800013

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>        | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|-------------------------------|-----------------|-----------------|---------------------|
| 400: ACADSUPPOR         | ..                     | D5050: Payroll Related Costs  |                 | 30,479          |                     |
| :                       | ..                     | 70003: Trans from Other Funds |                 |                 | 30,479              |
| <b>Section Subtotal</b> |                        |                               |                 | <b>30,479</b>   | <b>30,479</b>       |

Dept Site Name: CoL Dean's Off. DP517000-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     |                  | 83,520          |                     |
| 400: ACADSUPPOR         | ..                              | D5014: Salaries -Staff               |                  | 633,380         |                     |
| 400: ACADSUPPOR         | .20409:Salary Save              | D5014: Salaries -Staff               |                  | -193,039        |                     |
| 550: InstSupprt         | ..                              | D5014: Salaries -Staff               |                  | 92,620          |                     |
| 550: InstSupprt         | .20272:Admin Cost Allow Paid to | 70001: Trans to Other Funds          |                  |                 | -66,000             |
| :                       | ..                              | 47001: TX Legislative Appropriations | 4,217,709        |                 |                     |
| <b>Section Subtotal</b> |                                 |                                      | <b>4,217,709</b> | <b>616,481</b>  | <b>-66,000</b>      |

Dept Site Name: CoL Dean's Off. DP517000-NO\_SITE

FundCat Fund Name: Educational & General.State Approp-OASI FC105-FD805010

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| 400: ACADSUPPOR ..      |                        | D5050: Payroll Related Costs     |                 | 307,260         |                     |
| :                       | ..                     | 47010: Additional Appropriations | 307,260         |                 |                     |
| <b>Section Subtotal</b> |                        |                                  | <b>307,260</b>  | <b>307,260</b>  |                     |

Dept Site Name: CoL Dean's Off. DP517000-NO\_SITE

FundCat Fund Name: Educational & General.State Approp-ORP FC105-FD805011

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| 400: ACADSUPPOR ..      |                        | D5050: Payroll Related Costs     |                 | 74,487          |                     |
| :                       | ..                     | 47010: Additional Appropriations | 74,487          |                 |                     |
| <b>Section Subtotal</b> |                        |                                  | <b>74,487</b>   | <b>74,487</b>   |                     |

Dept Site Name: CoL Dean's Off. DP517000-NO\_SITE

FundCat Fund Name: Educational & General.State Approp-TRS FC105-FD805012

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| 400: ACADSUPPOR ..      |                        | D5050: Payroll Related Costs     |                 | 148,974         |                     |
| :                       | ..                     | 47010: Additional Appropriations | 148,974         |                 |                     |
| <b>Section Subtotal</b> |                        |                                  | <b>148,974</b>  | <b>148,974</b>  |                     |

Dept Site Name: CoL Dean's Off. DP517000-NO\_SITE

FundCat Fund Name: Educational & General.State Approp-GRP INS FC105-FD805013

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| 400: ACADSUPPOR ..      |                        | D5050: Payroll Related Costs     |                 | 400,369         |                     |
| :                       | ..                     | 47010: Additional Appropriations | 400,369         |                 |                     |
| <b>Section Subtotal</b> |                        |                                  | <b>400,369</b>  | <b>400,369</b>  |                     |

Dept Site Name: CoL Dean's Off. DP517000-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> |
|-------------------------|------------------------|-----------------------------------|-----------------|-----------------|---------------------|
| 400: ACADSUPPOR ..      |                        | D5301: Materials & Supplies Exp   |                 | 203,390         |                     |
| :                       | ..                     | 47301: Capital Appropriations-HEF | 203,390         |                 |                     |
| <b>Section Subtotal</b> |                        |                                   | <b>203,390</b>  | <b>203,390</b>  |                     |



Dept Site Name: CoL Dean's Off. DP517000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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         | .10151:ABA Accreditation       | D5101: Professional Fees & Svcs     |                  | 20,000          |                     |
| 400: ACADSUPPOR         | .10151:ABA Accreditation       | D5251: Travel                       |                  | 13,000          |                     |
| 400: ACADSUPPOR         | .10151:ABA Accreditation       | D5501: Other Operating Exp          |                  | 5,000           |                     |
| 400: ACADSUPPOR         | .11550:Network IT              | D5301: Materials & Supplies Exp     |                  | 23,750          |                     |
| 400: ACADSUPPOR         | .11649:Admin & Oper            | D5101: Professional Fees & Svcs     |                  | 20,000          |                     |
| 400: ACADSUPPOR         | .11649:Admin & Oper            | D5301: Materials & Supplies Exp     |                  | 50,340          |                     |
| 400: ACADSUPPOR         | .11649:Admin & Oper            | D5365: Oper Lease Exp-Non-Cap       |                  | 80,000          |                     |
| 400: ACADSUPPOR         | .11649:Admin & Oper            | D5501: Other Operating Exp          |                  | 45,978          |                     |
| 400: ACADSUPPOR         | .12501:Commencement-General    | D5031: Wages                        |                  | 500             |                     |
| 400: ACADSUPPOR         | .12501:Commencement-General    | D5101: Professional Fees & Svcs     |                  | 13,000          |                     |
| 400: ACADSUPPOR         | .12501:Commencement-General    | D5301: Materials & Supplies Exp     |                  | 9,500           |                     |
| 400: ACADSUPPOR         | .12501:Commencement-General    | D5360: Rental Exp-Non-Cap           |                  | 3,000           |                     |
| 400: ACADSUPPOR         | .12501:Commencement-General    | D5371: Printing & Reproduction      |                  | 11,000          |                     |
| 400: ACADSUPPOR         | .12501:Commencement-General    | D5501: Other Operating Exp          |                  | 6,725           |                     |
| 550: InstSupprt         | .20307:Sys Assess-IT SS        | 71009: Trans To Assess-Shared Serv  |                  |                 | -430,899            |
| 550: InstSupprt         | .20313:Sys Assess-Core Svcs    | 71005: Trans to Assess-Core         |                  |                 | -287,856            |
| 600: MAINTPLANT         | ..                             | D5331: Communication & Utilities    |                  | 101,131         |                     |
| 600: MAINTPLANT         | .13345:Facilities Lease        | 71001: Trans to Components          |                  |                 | -395,656            |
| 600: MAINTPLANT         | .13347:Institutional Utilities | 71001: Trans to Components          |                  |                 | -29,856             |
| 630: SCHOLFELLO         | ..                             | 70001: Trans to Other Funds         |                  |                 | -169,000            |
| 630: SCHOLFELLO         | ..                             | D5461: Scholarships & Financial Aid |                  | -983,805        |                     |
| 630: SCHOLFELLO         | .14229:Tuition Grants          | 70001: Trans to Other Funds         |                  |                 | -245,949            |
| 630: SCHOLFELLO         | .20401:Tuition & Fees          | D5470: Tuition Exemptions           |                  | 145,050         |                     |
| :                       | ..                             | 40121: Tuit-Grad-Brd Des-Res        | 2,085,354        |                 |                     |
| :                       | ..                             | 40123: Tuit-Grad-Brd Des-Non-Res    | 47,728           |                 |                     |
| :                       | ..                             | 41001: Disc & Allow-Tuition and Fee | -983,805         |                 |                     |
| :                       | ..                             | 70003: Trans from Other Funds       |                  |                 | 2,100,000           |
| <b>Section Subtotal</b> |                                |                                     | <b>1,149,277</b> | <b>-435,832</b> | <b>540,784</b>      |

Dept Site Name: CoL Dean's Off. DP517000-NO\_SITE

FundCat Fund Name: Designated Operating-General.Departmental Discretionary FC202-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         | ..                     | D5031: Wages                    |                 | 83,188          |                     |
| :                       | ..                     | 47601: Contributions- Donations | 83,188          |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>83,188</b>   | <b>83,188</b>   |                     |

Dept Site Name: CoL Dean's Off.COL Municipal Building DP517000-ST5100

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 |                 | 208,000         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>208,000</b>  |                     |

Dept Site Name: CoL Dean's Off.COL Municipal Building DP517000-ST5100

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 |                 | 197,100         |                     |
| :                       | ..                     | D5101: Professional Fees & Svcs  |                 | 198,600         |                     |
| :                       | ..                     | D5350: Repairs and Maintenance   |                 | 50,000          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>445,700</b>  |                     |

Dept Site Name: CoL-Registrar. DP517010-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 |                 | 222,671         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>222,671</b>  |                     |

Dept Site Name: CoL-Registrar. DP517010-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 ..        |                        | D5301: Materials & Supplies Exp |                 | 10,000          |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>20,000</b>   |                     |

Dept Site Name: CoL-Admissions. DP517020-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 |                 | 235,761         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>235,761</b>  |                     |

Dept Site Name: CoL-Admissions. DP517020-NO\_SITE

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

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>          | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|---------------------------------|-----------------|-----------------|---------------------|
| 500: STUDSVCS           | ..                     | D5031: Wages                    |                 | 9,000           |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                   |                 | 20,000          |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 10,000          |                     |
| 500: STUDSVCS           | ..                     | D5360: Rental Exp-Non-Cap       |                 | 35,000          |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction  |                 | 10,000          |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 18,100          |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>102,100</b>  |                     |

Dept Site Name: CoL-Student Affairs. DP517060-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         | ..                     | D5461: Scholarships & Financial Aid |                 | 468,917         |                     |
| :                       | ..                     | 70003: Trans from Other Funds       |                 |                 | 468,917             |
| <b>Section Subtotal</b> |                        |                                     |                 | <b>468,917</b>  | <b>468,917</b>      |

Dept Site Name: CoL-Student Affairs. DP517060-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 |                 | 150,896         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>150,896</b>  |                     |

Dept Site Name: CoL-Student Affairs. DP517060-NO\_SITE

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

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>          | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|---------------------------------|-----------------|-----------------|---------------------|
| 500: STUDSVCS           | ..                     | D5031: Wages                    |                 | 5,000           |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs |                 | 5,000           |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                   |                 | 1,000           |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 4,000           |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 13,500          |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>28,500</b>   |                     |

Dept Site Name: CoL-Student Affairs. DP517060-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition Scholarship FC200-FD830030

| <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 |                 | 169,000         |                     |
| :                       | ..                     | 70003: Trans from Other Funds       |                 |                 | 169,000             |
| <b>Section Subtotal</b> |                        |                                     |                 | <b>169,000</b>  | <b>169,000</b>      |

Dept Site Name: CoL-Student Affairs. DP517060-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition Set Aside FC200-FD830037

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>              | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|-------------------------------------|-----------------|-----------------|---------------------|
| 630: SCHOLFELLO         | .14229:Tuition Grants  | D5461: Scholarships & Financial Aid |                 | 245,949         |                     |
| :                       | .14229:Tuition Grants  | 70003: Trans from Other Funds       |                 |                 | 245,949             |
| <b>Section Subtotal</b> |                        |                                     |                 | <b>245,949</b>  | <b>245,949</b>      |

Dept Site Name: CoL-Student Affairs. DP517060-NO\_SITE

FundCat Fund Name: Restr Expendable.Schol/Rest-General FC303-FD340290

| <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 |                 | 166,375         |                     |
| :                       | ..                     | 47601: Contributions- Donations     | 166,375         |                 |                     |
| <b>Section Subtotal</b> |                        |                                     | <b>166,375</b>  | <b>166,375</b>  |                     |

Dept Site Name: CoL-Development. DP517070-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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         | ..                     | D5360: Rental Exp-Non-Cap       |                 | 4,000           |                     |
| 550: InstSupprt         | ..                     | D5371: Printing & Reproduction  |                 | 5,000           |                     |
| 550: InstSupprt         | ..                     | D5501: Other Operating Exp      |                 | 1,000           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>15,000</b>   |                     |

Dept Site Name: CoL-Academic Affairs. DP517200-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 |                 | 1,936,334        |                     |
| 100: GENINSTRUC         | ..                     | D5014: Salaries -Staff           |                 | 411,786          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>2,348,120</b> |                     |

Dept Site Name: CoL-Academic Affairs. DP517200-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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      |                 | 218,051         |                     |
| 100: GENINSTRUC | ..                              | D5050: Payroll Related Costs          |                 | 54,513          |                     |
| 100: GENINSTRUC | ..                              | D5301: Materials & Supplies Exp       |                 | 7,000           |                     |
| 100: GENINSTRUC | ..                              | D5350: Repairs and Maintenance        |                 | 3,000           |                     |
| 100: GENINSTRUC | ..                              | D5360: Rental Exp-Non-Cap             |                 | 5,000           |                     |
| 100: GENINSTRUC | ..                              | D5501: Other Operating Exp            |                 | 7,325           |                     |
| 100: GENINSTRUC | .10152:Academic Program Review  | D5101: Professional Fees & Svcs       |                 | 54,700          |                     |
| 100: GENINSTRUC | .10221:Contract Faculty         | D5012: Salaries-Faculty/Acad-PartTime |                 | 200,626         |                     |
| 100: GENINSTRUC | .10221:Contract Faculty         | D5050: Payroll Related Costs          |                 | 27,225          |                     |
| 100: GENINSTRUC | .11532:Graduate Student Support | D5251: Travel                         |                 | 5,000           |                     |
| 100: GENINSTRUC | .11532:Graduate Student Support | D5301: Materials & Supplies Exp       |                 | 3,000           |                     |
| 100: GENINSTRUC | .11532:Graduate Student Support | D5501: Other Operating Exp            |                 | 48,050          |                     |
| 100: GENINSTRUC | .11560:Classroom Support        | D5301: Materials & Supplies Exp       |                 | 1,000           |                     |
| 100: GENINSTRUC | .11560:Classroom Support        | D5501: Other Operating Exp            |                 | 4,700           |                     |
| 100: GENINSTRUC | .13790:Faculty Travel           | D5251: Travel                         |                 | 30,000          |                     |
| 100: GENINSTRUC | .13790:Faculty Travel           | D5501: Other Operating Exp            |                 | 8,000           |                     |
| 100: GENINSTRUC | 1076:Law & Policy.              | D5501: Other Operating Exp            |                 | 1,100           |                     |
| 100: GENINSTRUC | 1097:Law Review.                | D5101: Professional Fees & Svcs       |                 | 5,000           |                     |
| 100: GENINSTRUC | 1097:Law Review.                | D5251: Travel                         |                 | 2,000           |                     |
| 100: GENINSTRUC | 1097:Law Review.                | D5301: Materials & Supplies Exp       |                 | 5,000           |                     |
| 100: GENINSTRUC | 1097:Law Review.                | D5501: Other Operating Exp            |                 | 1,750           |                     |
| 100: GENINSTRUC | 4052:Professional Programs.     | D5251: Travel                         |                 | 10,000          |                     |
| 100: GENINSTRUC | 4052:Professional Programs.     | D5301: Materials & Supplies Exp       |                 | 6,500           |                     |
| 100: GENINSTRUC | 4052:Professional Programs.     | D5501: Other Operating Exp            |                 | 13,425          |                     |
| 100: GENINSTRUC | 5000:Service Learning.          | D5031: Wages                          |                 | 6,000           |                     |
| 100: GENINSTRUC | 5000:Service Learning.          | D5301: Materials & Supplies Exp       |                 | 10,000          |                     |
| 100: GENINSTRUC | 5000:Service Learning.          | D5360: Rental Exp-Non-Cap             |                 | 50,000          |                     |
| 100: GENINSTRUC | 5000:Service Learning.          | D5501: Other Operating Exp            |                 | 6,500           |                     |
| 220: DEPRSRCH   | ..                              | D5031: Wages                          |                 | 20,000          |                     |
| 400: ACADSUPPOR | .11550:Network IT               | D5031: Wages                          |                 | 36,000          |                     |
| 400: ACADSUPPOR | .11550:Network IT               | D5301: Materials & Supplies Exp       |                 | 21,803          |                     |
| 400: ACADSUPPOR | .11560:Classroom Support        | D5016: Salaries-Student               |                 | 11,000          |                     |

**Section Subtotal**   **883,268**

Dept Site Name: CoL-Academic Affairs. DP517200-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Academic Supplemental FFF FC200-FD880033

| <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   |                 | 216,144         |                     |
| 630: SCHOLFELLO         | ..                     | D5470: Tuition Exemptions         |                 | 11,376          |                     |
| :                       | ..                     | 40789: Othr Incidental Stdnt Fees | 227,520         |                 |                     |
| <b>Section Subtotal</b> |                        |                                   | <b>227,520</b>  | <b>227,520</b>  |                     |

Dept Site Name: CoL-Academic Affairs. DP517200-NO\_SITE

FundCat Fund Name: Sponsored Restricted-Projects.State Of Tx Direct FC400-FD195001

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>              | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|-------------------------------------|-----------------|-----------------|---------------------|
| :                       | ..                     | 44101: State Grant and Contract Rev | 75,000          |                 |                     |
| <b>Section Subtotal</b> |                        |                                     | <b>75,000</b>   |                 |                     |

Dept Site Name: CoL-Marketing. DP517300-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 |                 | 75,000          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>75,000</b>   |                     |

Dept Site Name: CoL-Marketing. DP517300-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 |                 | 79,900          |                     |
| 550: InstSupprt         | ..                     | D5301: Materials & Supplies Exp |                 | 2,000           |                     |
| 550: InstSupprt         | ..                     | D5371: Printing & Reproduction  |                 | 15,000          |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>96,900</b>   |                     |

Dept Site Name: CoL-Student Services. DP517400-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           | ..                     | D5014: Salaries -Staff          |                 | 24,000          |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs    |                 | 6,000           |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs |                 | 50,000          |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                   |                 | 4,000           |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 25,000          |                     |
| 500: STUDSVCS           | ..                     | D5360: Rental Exp-Non-Cap       |                 | 3,000           |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction  |                 | 6,000           |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 50,853          |                     |
| 630: SCHOLFELLO         | ..                     | D5470: Tuition Exemptions       |                 | 1,706           |                     |
| :                       | ..                     | 40501: Student Service Fee      | 170,559         |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>170,559</b>  | <b>170,559</b>  |                     |

Dept Site Name: CoL-Student Services. DP517400-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Testing FFF FC200-FD880040

| <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 |                 | 6,982           |                     |
| 630: SCHOLFELLO         | ..                     | D5470: Tuition Exemptions       |                 | 216             |                     |
| :                       | ..                     | 43825: Mgmt/Administrative Fee  | 7,198           |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>7,198</b>    | <b>7,198</b>    |                     |

Dept Site Name: CoL-Career & Prof Dev. DP517500-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 |                 | 261,490         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>261,490</b>  |                     |

Dept Site Name: CoL-Career & Prof Dev. DP517500-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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                    |                 | 7,000           |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs |                 | 11,000          |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                   |                 | 7,000           |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 7,000           |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 8,250           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>40,250</b>   |                     |

|                           |                                   |                        |                 |                 |                     |
|---------------------------|-----------------------------------|------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | CoL-Library Services.             | DP517600-NO_SITE       |                 |                 |                     |
| <b>FundCat Fund Name:</b> | 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> |
| 400: ACADSUPPOR ..        |                                   | D5014: Salaries -Staff |                 | 35,000          |                     |
| <b>Section Subtotal</b>   |                                   |                        |                 | <b>35,000</b>   |                     |

|                           |  |                        |                 |                 |                     |
|---------------------------|--|------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | CoL-Library Services.                  | DP517600-NO_SITE       |                 |                 |                     |
| <b>FundCat Fund Name:</b> | Educational & General.State Approp-BSA | FC105-FD805001         |                 |                 |                     |
| <b>Function</b>           | <b>Program/Purpose</b>                 | <b>Detail Category</b> | <b>Revenues</b> | <b>Expenses</b> | <b>Trf In/(Out)</b> |
| 400: ACADSUPPOR ..        |  | D5014: Salaries -Staff |                 | 294,780         |                     |
| <b>Section Subtotal</b>   |  |                        |                 | <b>294,780</b>  |                     |

|   |   |                                 |                 |                 |                     |
|---|---|---------------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>                          | CoL-Library Services.                           | DP517600-NO_SITE                |                 |                 |                     |
| <b>FundCat Fund Name:</b>                       | 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> |
| 400: ACADSUPPOR ..                              |   | D5031: Wages                    |                 | 55,000          |                     |
| 400: ACADSUPPOR ..                              |   | D5251: Travel                   |                 | 10,000          |                     |
| 400: ACADSUPPOR ..                              |   | D5301: Materials & Supplies Exp |                 | 150,000         |                     |
| 400: ACADSUPPOR ..                              |   | D5501: Other Operating Exp      |                 | 26,887          |                     |
| 400: ACADSUPPOR ..                              |   | D5701: Capital Expense          |                 | 195,000         |                     |
| 400: ACADSUPPOR .20303:Sys Assess-Intrgncy Cont |   | 71001: Trans to Components      |                 |                 | -57,275             |
| <b>Section Subtotal</b>                         |   |                                 |                 | <b>436,887</b>  | <b>-57,275</b>      |

|                           |  |                                 |                 |                 |                     |
|---------------------------|--|---------------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | CoL-Library Services.                        | DP517600-NO_SITE                |                 |                 |                     |
| <b>FundCat Fund Name:</b> | 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 ..        |  | D5301: Materials & Supplies Exp |                 | 15,110          |                     |
| 400: ACADSUPPOR ..        |  | D5360: Rental Exp-Non-Cap       |                 | 70,000          |                     |
| 400: ACADSUPPOR ..        |  | D5371: Printing & Reproduction  |                 | 2,000           |                     |
| 400: ACADSUPPOR ..        |  | D5501: Other Operating Exp      |                 | 5,000           |                     |
| 630: SCHOLFELLO ..        |  | D5470: Tuition Exemptions       |                 | 6,720           |                     |
| :                         |  | 40529: Library Use Fee          | 98,830          |                 |                     |
| <b>Section Subtotal</b>   |  |                                 | <b>98,830</b>   | <b>98,830</b>   |                     |

|                           |  |                        |                 |                 |                     |
|---------------------------|--|------------------------|-----------------|-----------------|---------------------|
| <b>Dept Site Name:</b>    | School of Education.                   | DP518000-NO_SITE       |                 |                 |                     |
| <b>FundCat Fund Name:</b> | Educational & General.State Approp-BSA | FC105-FD805001         |                 |                 |                     |
| <b>Function</b>           | <b>Program/Purpose</b>                 | <b>Detail Category</b> | <b>Revenues</b> | <b>Expenses</b> | <b>Trf In/(Out)</b> |
| 400: ACADSUPPOR ..        |  | D5014: Salaries -Staff |                 | 260,100         |                     |
| <b>Section Subtotal</b>   |  |                        |                 | <b>260,100</b>  |                     |



**Dept Site Name:** School of Education. DP518000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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                   |                 | 4,500           |                     |
| 400: ACADSUPPOR ..                |                        | D5301: Materials & Supplies Exp |                 | 4,000           |                     |
| 400: ACADSUPPOR ..                |                        | D5371: Printing & Reproduction  |                 | 11,075          |                     |
| 400: ACADSUPPOR ..                |                        | D5501: Other Operating Exp      |                 | 7,500           |                     |
| 400: ACADSUPPOR .20508:Acad Admin |                        | D5031: Wages                    |                 | 14,000          |                     |
| 400: ACADSUPPOR .20508:Acad Admin |                        | D5050: Payroll Related Costs    |                 | 700             |                     |
| <b>Section Subtotal</b>           |                        |                                 |                 | <b>41,775</b>   |                     |

**Dept Site Name:** Counseling & Human Services. DP518100-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 |                 | 60,000          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>60,000</b>   |                     |

**Dept Site Name:** Counseling & Human Services. DP518100-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 |                 | 767,171         |                     |
| 100: GENINSTRUC ..      |                        | D5014: Salaries -Staff           |                 | 38,200          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>805,371</b>  |                     |

**Dept Site Name:** Counseling & Human Services. DP518100-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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       |                 | 5,200           |                     |
| 100: GENINSTRUC ..                      |                        | D5301: Materials & Supplies Exp       |                 | 1,325           |                     |
| 100: GENINSTRUC ..                      |                        | D5371: Printing & Reproduction        |                 | 2,500           |                     |
| 100: GENINSTRUC .10221:Contract Faculty |                        | D5012: Salaries-Faculty/Acad-PartTime |                 | 200,880         |                     |
| 100: GENINSTRUC .10221:Contract Faculty |                        | D5050: Payroll Related Costs          |                 | 30,132          |                     |
| <b>Section Subtotal</b>                 |                        |                                       |                 | <b>240,037</b>  |                     |

**Dept Site Name:** Teacher Education & Admin. DP518200-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 |                 | 895,931          |                     |
| 100: GENINSTRUC ..      |                        | D5014: Salaries -Staff           |                 | 265,642          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>1,161,573</b> |                     |

**Dept Site Name:** Teacher Education & Admin. DP518200-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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       |                 | 9,750           |                     |
| 100: GENINSTRUC         | ..                      | D5251: Travel                         |                 | 1,560           |                     |
| 100: GENINSTRUC         | .10221:Contract Faculty | D5012: Salaries-Faculty/Acad-PartTime |                 | 359,640         |                     |
| 100: GENINSTRUC         | .10221:Contract Faculty | D5050: Payroll Related Costs          |                 | 53,946          |                     |
| <b>Section Subtotal</b> |                         |                                       |                 | <b>424,896</b>  |                     |

**Dept Site Name:** School of Human Services. DP519000-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 |                 | 244,203         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>244,203</b>  |                     |

**Dept Site Name:** School of Human Services. DP519000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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 |                 | 3,702           |                     |
| 400: ACADSUPPOR         | ..                     | D5251: Travel                   |                 | 6,000           |                     |
| 400: ACADSUPPOR         | ..                     | D5301: Materials & Supplies Exp |                 | 1,298           |                     |
| 400: ACADSUPPOR         | ..                     | D5371: Printing & Reproduction  |                 | 3,500           |                     |
| 400: ACADSUPPOR         | ..                     | D5501: Other Operating Exp      |                 | 4,025           |                     |
| 400: ACADSUPPOR         | .20508:Acad Admin      | D5031: Wages                    |                 | 14,000          |                     |
| 400: ACADSUPPOR         | .20508:Acad Admin      | D5050: Payroll Related Costs    |                 | 700             |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>33,225</b>   |                     |

**Dept Site Name:** Dean of Students. DP520000-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 |                 | 175,600         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>175,600</b>  |                     |

Dept Site Name: Dean of Students.

DP520000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition

FC200-FD830001

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| 500: STUDSVCS           | ..                     | D5031: Wages                     |                 | 9,600           |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs     |                 | 480             |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs  |                 | 2,500           |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                    |                 | 9,000           |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp  |                 | 33,248          |                     |
| 500: STUDSVCS           | ..                     | D5331: Communication & Utilities |                 | 1,500           |                     |
| 500: STUDSVCS           | ..                     | D5350: Repairs and Maintenance   |                 | 1,500           |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction   |                 | 19,000          |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp       |                 | 19,000          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>95,828</b>   |                     |

Dept Site Name: Dean of Students.

DP520000-NO\_SITE

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

FC200-FD880002

| <u>Function</u> | <u>Program/Purpose</u>        | <u>Detail Category</u>          | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-----------------|-------------------------------|---------------------------------|-----------------|-----------------|---------------------|
| 500: STUDSVCS   | ..                            | 70001: Trans to Other Funds     |                 |                 | -458,771            |
| 500: STUDSVCS   | ..                            | D5014: Salaries -Staff          |                 | 571,939         |                     |
| 500: STUDSVCS   | ..                            | D5031: Wages                    |                 | 71,325          |                     |
| 500: STUDSVCS   | ..                            | D5050: Payroll Related Costs    |                 | 146,551         |                     |
| 500: STUDSVCS   | ..                            | D5301: Materials & Supplies Exp |                 | 67,016          |                     |
| 500: STUDSVCS   | .11546:Counseling Services    | D5014: Salaries -Staff          |                 | 12,575          |                     |
| 500: STUDSVCS   | .11546:Counseling Services    | D5050: Payroll Related Costs    |                 | 3,140           |                     |
| 500: STUDSVCS   | .11546:Counseling Services    | D5301: Materials & Supplies Exp |                 | 2,481           |                     |
| 500: STUDSVCS   | .14151:Student Event-A        | D5251: Travel                   |                 | 13,735          |                     |
| 500: STUDSVCS   | .14151:Student Event-A        | D5301: Materials & Supplies Exp |                 | 1,700           |                     |
| 500: STUDSVCS   | .14151:Student Event-A        | D5360: Rental Exp-Non-Cap       |                 | 3,700           |                     |
| 500: STUDSVCS   | .14151:Student Event-A        | D5371: Printing & Reproduction  |                 | 130             |                     |
| 500: STUDSVCS   | .14151:Student Event-A        | D5501: Other Operating Exp      |                 | 5,500           |                     |
| 500: STUDSVCS   | .14232:Wellness Programming   | D5101: Professional Fees & Svcs |                 | 13,800          |                     |
| 500: STUDSVCS   | .14232:Wellness Programming   | D5301: Materials & Supplies Exp |                 | 1,100           |                     |
| 500: STUDSVCS   | .14232:Wellness Programming   | D5365: Oper Lease Exp-Non-Cap   |                 | 1,600           |                     |
| 500: STUDSVCS   | .14234:First-Year Experience  | D5101: Professional Fees & Svcs |                 | 1,000           |                     |
| 500: STUDSVCS   | .14234:First-Year Experience  | D5301: Materials & Supplies Exp |                 | 7,500           |                     |
| 500: STUDSVCS   | .14234:First-Year Experience  | D5360: Rental Exp-Non-Cap       |                 | 5,000           |                     |
| 500: STUDSVCS   | .14236:Campus Activities      | D5101: Professional Fees & Svcs |                 | 55,000          |                     |
| 500: STUDSVCS   | .14236:Campus Activities      | D5251: Travel                   |                 | 6,760           |                     |
| 500: STUDSVCS   | .14236:Campus Activities      | D5301: Materials & Supplies Exp |                 | 15,000          |                     |
| 500: STUDSVCS   | .14236:Campus Activities      | D5360: Rental Exp-Non-Cap       |                 | 12,000          |                     |
| 500: STUDSVCS   | .14236:Campus Activities      | D5501: Other Operating Exp      |                 | 6,000           |                     |
| 500: STUDSVCS   | .14240:Multicultural          | D5101: Professional Fees & Svcs |                 | 18,700          |                     |
| 500: STUDSVCS   | .14240:Multicultural          | D5251: Travel                   |                 | 500             |                     |
| 500: STUDSVCS   | .14240:Multicultural          | D5301: Materials & Supplies Exp |                 | 2,000           |                     |
| 500: STUDSVCS   | .14240:Multicultural          | D5501: Other Operating Exp      |                 | 4,000           |                     |
| 500: STUDSVCS   | .14242:Student Organizations  | D5101: Professional Fees & Svcs |                 | 2,500           |                     |
| 500: STUDSVCS   | .14242:Student Organizations  | D5301: Materials & Supplies Exp |                 | 6,800           |                     |
| 500: STUDSVCS   | .14242:Student Organizations  | D5371: Printing & Reproduction  |                 | 500             |                     |
| 500: STUDSVCS   | .14242:Student Organizations  | D5501: Other Operating Exp      |                 | 500             |                     |
| 500: STUDSVCS   | .14244:Leadership Development | D5101: Professional Fees & Svcs |                 | 15,000          |                     |
| 500: STUDSVCS   | .14244:Leadership Development | D5251: Travel                   |                 | 1,000           |                     |
| 500: STUDSVCS   | .14244:Leadership Development | D5301: Materials & Supplies Exp |                 | 18,996          |                     |
| 500: STUDSVCS   | .14244:Leadership Development | D5360: Rental Exp-Non-Cap       |                 | 2,000           |                     |
| 500: STUDSVCS   | .14244:Leadership Development | D5501: Other Operating Exp      |                 | 7,500           |                     |
| 500: STUDSVCS   | .14250:Student Government     | D5016: Salaries-Student         |                 | 600             |                     |
| 500: STUDSVCS   | .14250:Student Government     | D5031: Wages                    |                 | 7,600           |                     |

|                         |                               |                                 |                  |                  |                 |
|-------------------------|-------------------------------|---------------------------------|------------------|------------------|-----------------|
| 500: STUDSVCS           | .14250:Student Government     | D5050: Payroll Related Costs    |                  | 380              |                 |
| 500: STUDSVCS           | .14250:Student Government     | D5101: Professional Fees & Svcs |                  | 7,600            |                 |
| 500: STUDSVCS           | .14250:Student Government     | D5251: Travel                   |                  | 5,000            |                 |
| 500: STUDSVCS           | .14250:Student Government     | D5301: Materials & Supplies Exp |                  | 4,800            |                 |
| 500: STUDSVCS           | .14250:Student Government     | D5371: Printing & Reproduction  |                  | 800              |                 |
| 500: STUDSVCS           | .14250:Student Government     | D5501: Other Operating Exp      |                  | 5,070            |                 |
| 500: STUDSVCS           | .14252:Jagger's Den           | D5301: Materials & Supplies Exp |                  | 8,200            |                 |
| 500: STUDSVCS           | .14260:Greek Life             | D5101: Professional Fees & Svcs |                  | 4,000            |                 |
| 500: STUDSVCS           | .14260:Greek Life             | D5301: Materials & Supplies Exp |                  | 3,125            |                 |
| 500: STUDSVCS           | .14260:Greek Life             | D5501: Other Operating Exp      |                  | 1,500            |                 |
| 500: STUDSVCS           | 1901:Veterans Success Center. | D5031: Wages                    |                  | 2,000            |                 |
| 500: STUDSVCS           | 1901:Veterans Success Center. | D5050: Payroll Related Costs    |                  | 200              |                 |
| 500: STUDSVCS           | 1901:Veterans Success Center. | D5101: Professional Fees & Svcs |                  | 6,500            |                 |
| 500: STUDSVCS           | 1901:Veterans Success Center. | D5301: Materials & Supplies Exp |                  | 20,000           |                 |
| 500: STUDSVCS           | 1901:Veterans Success Center. | D5371: Printing & Reproduction  |                  | 2,000            |                 |
| 500: STUDSVCS           | 1901:Veterans Success Center. | D5501: Other Operating Exp      |                  | 3,783            |                 |
| 630: SCHOLFELLO         | ..                            | D5470: Tuition Exemptions       |                  | 12,191           |                 |
| :                       | ..                            | 40501: Student Service Fee      | 1,327,792        |                  |                 |
| :                       | .11546:Counseling Services    | 70003: Trans from Other Funds   |                  | 18,200           |                 |
| :                       | .14151:Student Event-A        | 70003: Trans from Other Funds   |                  | 24,765           |                 |
| :                       | .14232:Wellness Programming   | 70003: Trans from Other Funds   |                  | 16,500           |                 |
| :                       | .14234:First-Year Experience  | 70003: Trans from Other Funds   |                  | 13,500           |                 |
| :                       | .14236:Campus Activities      | 70003: Trans from Other Funds   |                  | 94,760           |                 |
| :                       | .14240:Multicultural          | 70003: Trans from Other Funds   |                  | 25,200           |                 |
| :                       | .14242:Student Organizations  | 70003: Trans from Other Funds   |                  | 10,300           |                 |
| :                       | .14244:Leadership Development | 70003: Trans from Other Funds   |                  | 44,496           |                 |
| :                       | .14250:Student Government     | 70003: Trans from Other Funds   |                  | 31,850           |                 |
| :                       | .14252:Jagger's Den           | 70003: Trans from Other Funds   |                  | 8,200            |                 |
| :                       | .14260:Greek Life             | 70003: Trans from Other Funds   |                  | 8,625            |                 |
| :                       | 1901:Veterans Success Center. | 70003: Trans from Other Funds   |                  | 34,483           |                 |
| <b>Section Subtotal</b> |                               |                                 | <b>1,327,792</b> | <b>1,199,896</b> | <b>-127,892</b> |

**Dept Site Name:** Dean of Students. DP520000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Medical Services FFF FC200-FD880008

| <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          |                 | 90,000          |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs    |                 | 22,500          |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 102,025         |                     |
| 500: STUDSVCS           | ..                     | D5470: Tuition Exemptions       |                 | 6,635           |                     |
| :                       | ..                     | 40525: Medical Services Fee     | 221,160         |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>221,160</b>  | <b>221,160</b>  |                     |

Dept Site Name: Disability Services. DP520010-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 |                 | 54,066          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>54,066</b>   |                     |

Dept Site Name: Disability Services. DP520010-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 |                 | 52,750          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>52,750</b>   |                     |

Dept Site Name: Disability Services. DP520010-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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                    |                 | 58,000          |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs    |                 | 2,900           |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs |                 | 106,702         |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                   |                 | 2,330           |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 15,300          |                     |
| 500: STUDSVCS           | ..                     | D5360: Rental Exp-Non-Cap       |                 | 5,500           |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction  |                 | 1,000           |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 4,000           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>195,732</b>  |                     |

Dept Site Name: VP Student Access & Success. DP521000-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 |                 | 252,000         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>252,000</b>  |                     |

Dept Site Name: VP Student Access & Success. DP521000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 |                 | 115,900         |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                   |                 | 3,000           |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 56,750          |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction  |                 | 1,500           |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 10,000          |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>187,150</b>  |                     |

Dept Site Name: VP Student Access & Success. DP521000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Orientation FFF FC200-FD880022

| <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          |                 | 52,476          |                     |
| 500: STUDSVCS           | ..                     | D5031: Wages                    |                 | 10,000          |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs    |                 | 13,619          |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs |                 | 500             |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 19,000          |                     |
| 500: STUDSVCS           | ..                     | D5360: Rental Exp-Non-Cap       |                 | 2,000           |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 27,612          |                     |
| :                       | ..                     | 40721: Orientation Fee          | 125,207         |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>125,207</b>  | <b>125,207</b>  |                     |

Dept Site Name: Admissions-U/G. DP521200-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 |                 | 66,364          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>66,364</b>   |                     |

Dept Site Name: Admissions-U/G. DP521200-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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  |                 | 18,000          |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                    |                 | 20,500          |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp  |                 | 32,900          |                     |
| 500: STUDSVCS           | ..                     | D5331: Communication & Utilities |                 | 4,200           |                     |
| 500: STUDSVCS           | ..                     | D5350: Repairs and Maintenance   |                 | 1,150           |                     |
| 500: STUDSVCS           | ..                     | D5360: Rental Exp-Non-Cap        |                 | 1,300           |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction   |                 | 20,000          |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp       |                 | 31,900          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>129,950</b>  |                     |

Dept Site Name: Admissions-U/G. DP521200-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           | ..                     | D5014: Salaries -Staff       |                 | 63,851          |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs |                 | 15,963          |                     |
| :                       | ..                     | 40713: Application Fee       | 79,814          |                 |                     |
| <b>Section Subtotal</b> |                        |                              | <b>79,814</b>   | <b>79,814</b>   |                     |

Dept Site Name: Graduate School. DP521220-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 |                 | 780,852         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>780,852</b>  |                     |

Dept Site Name: Graduate School. DP521220-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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  |                 | 9,000           |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                    |                 | 10,000          |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp  |                 | 2,000           |                     |
| 500: STUDSVCS           | ..                     | D5331: Communication & Utilities |                 | 1,040           |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction   |                 | 2,248           |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp       |                 | 9,000           |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>33,288</b>   |                     |

Dept Site Name: Graduate School. DP521220-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           | ..                     | D5031: Wages                    |                 | 9,600           |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs    |                 | 480             |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs |                 | 9,920           |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 8,000           |                     |
| :                       | ..                     | 40713: Application Fee          | 28,000          |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>28,000</b>   | <b>28,000</b>   |                     |

Dept Site Name: Financial Aid. DP521240-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 |                 | 432,085         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>432,085</b>  |                     |

Dept Site Name: Financial Aid. DP521240-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         | ..                     | D5461: Scholarships & Financial Aid |                 | 701,060         |                     |
| :                       | ..                     | 70003: Trans from Other Funds       |                 |                 | 701,060             |
| <b>Section Subtotal</b> |                        |                                     |                 | <b>701,060</b>  | <b>701,060</b>      |



Dept Site Name: Financial Aid. DP521240-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 |                 | 40,000          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>40,000</b>   |                     |

Dept Site Name: Financial Aid. DP521240-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         | ..                     | D5461: Scholarships & Financial Aid |                  | 2,594,713        |                     |
| :                       | ..                     | 44131: TX State Grants              | 2,594,713        |                  |                     |
| <b>Section Subtotal</b> |                        |                                     | <b>2,594,713</b> | <b>2,594,713</b> |                     |

Dept Site Name: Financial Aid. DP521240-NO\_SITE

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

| <u>Function</u>         | <u>Program/Purpose</u>   | <u>Detail Category</u>          | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|--------------------------|---------------------------------|-----------------|-----------------|---------------------|
| 500: STUDSVCS           | ..                       | D5031: Wages                    |                 | 5,000           |                     |
| 500: STUDSVCS           | ..                       | D5050: Payroll Related Costs    |                 | 250             |                     |
| 500: STUDSVCS           | ..                       | D5101: Professional Fees & Svcs |                 | 2,500           |                     |
| 500: STUDSVCS           | ..                       | D5251: Travel                   |                 | 10,000          |                     |
| 500: STUDSVCS           | ..                       | D5301: Materials & Supplies Exp |                 | 3,000           |                     |
| 500: STUDSVCS           | ..                       | D5371: Printing & Reproduction  |                 | 2,000           |                     |
| 500: STUDSVCS           | ..                       | D5501: Other Operating Exp      |                 | 3,145           |                     |
| 500: STUDSVCS           | .14228:College Workstudy | D5014: Salaries -Staff          |                 | 7,000           |                     |
| 500: STUDSVCS           | .14228:College Workstudy | D5050: Payroll Related Costs    |                 | 1,750           |                     |
| <b>Section Subtotal</b> |                          |                                 |                 | <b>34,645</b>   |                     |

Dept Site Name: Financial Aid. DP521240-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition Scholarship FC200-FD830030

| <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 |                 | 2,500,000        |                     |
| :                       | ..                     | 70003: Trans from Other Funds       |                 |                  | 2,500,000           |
| <b>Section Subtotal</b> |                        |                                     |                 | <b>2,500,000</b> | <b>2,500,000</b>    |

Dept Site Name: Financial Aid. DP521240-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition Set Aside FC200-FD830037

| <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 |                 | 2,096,681        |                     |
| :                       | ..                     | 70003: Trans from Other Funds       |                 |                  | 2,096,681           |
| <b>Section Subtotal</b> |                        |                                     |                 | <b>2,096,681</b> | <b>2,096,681</b>    |

Dept Site Name: Financial Aid. DP521240-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         | ..                     | D5461: Scholarships & Financial Aid |                  | 6,500,000        |                     |
| :                       | ..                     | 47403: Pell Grant Revenue           | 6,500,000        |                  |                     |
| <b>Section Subtotal</b> |                        |                                     | <b>6,500,000</b> | <b>6,500,000</b> |                     |

Dept Site Name: Financial Aid. DP521240-NO\_SITE

FundCat Fund Name: Restr Expendable.Schol/Rest-Supp Ed Opport Grt FC303-FD340618

| <u>Function</u>         | <u>Program/Purpose</u>         | <u>Detail Category</u>              | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|--------------------------------|-------------------------------------|-----------------|-----------------|---------------------|
| 630: SCHOLFELLO         | ..                             | 44001: Fed Grants and Contracts Rev | 150,000         |                 |                     |
| 630: SCHOLFELLO         | 2618:Supp Ed Opp Grant (SEOG). | D5461: Scholarships & Financial Aid |                 | 150,000         |                     |
| <b>Section Subtotal</b> |                                |                                     | <b>150,000</b>  | <b>150,000</b>  |                     |

Dept Site Name: Financial Aid. DP521240-NO\_SITE

FundCat Fund Name: Restr Expendable.Schol/Rest-Work Study Progr FC303-FD340753

| <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 |                 | 150,000         |                     |
| :                       | ..                     | 44001: Fed Grants and Contracts Rev | 150,000         |                 |                     |
| <b>Section Subtotal</b> |                        |                                     | <b>150,000</b>  | <b>150,000</b>  |                     |

Dept Site Name: Registrar. DP521260-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 |                 | 135,200         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>135,200</b>  |                     |

Dept Site Name: Registrar. DP521260-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 |                 | 256,646         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>256,646</b>  |                     |

**Dept Site Name:** Registrar. DP521260-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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                    |                 | 34,320          |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs    |                 | 1,716           |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs |                 | 2,750           |                     |
| 500: STUDSVCS           | ..                     | D5251: Travel                   |                 | 7,000           |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 21,046          |                     |
| 500: STUDSVCS           | ..                     | D5360: Rental Exp-Non-Cap       |                 | 47,600          |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction  |                 | 20,600          |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 2,800           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>137,832</b>  |                     |

**Dept Site Name:** Residence Life. DP522000-NO\_SITE

**FundCat Fund Name:** Auxiliary.Auxiliary-Housing FC120-FD810020

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>             | <u>Revenues</u>  | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|------------------------------------|------------------|-----------------|---------------------|
| 700: AUXILIARY          | ..                     | D5014: Salaries -Staff             |                  | 169,035         |                     |
| 700: AUXILIARY          | ..                     | D5031: Wages                       |                  | 40,000          |                     |
| 700: AUXILIARY          | ..                     | D5050: Payroll Related Costs       |                  | 44,259          |                     |
| 700: AUXILIARY          | ..                     | D5101: Professional Fees & Svcs    |                  | 5,500           |                     |
| 700: AUXILIARY          | ..                     | D5251: Travel                      |                  | 10,000          |                     |
| 700: AUXILIARY          | ..                     | D5331: Communication & Utilities   |                  | 5,000           |                     |
| 700: AUXILIARY          | ..                     | D5350: Repairs and Maintenance     |                  | 55,000          |                     |
| 700: AUXILIARY          | ..                     | D5365: Oper Lease Exp-Non-Cap      |                  | 35,000          |                     |
| 700: AUXILIARY          | ..                     | D5501: Other Operating Exp         |                  | 310,000         |                     |
| 700: AUXILIARY          | ..                     | D5701: Capital Expense             |                  | 20,103          |                     |
| 700: AUXILIARY          | 3100:Summer Camps &    | D5301: Materials & Supplies Exp    |                  | 75,000          |                     |
| :                       | ..                     | 42051: Housing-On-Campus           | 1,067,240        |                 |                     |
| :                       | ..                     | 71701: Trans for Principal Funding |                  |                 | -105,000            |
| :                       | ..                     | 71702: Trans for Interest Funding  |                  |                 | -268,344            |
| :                       | 3100:Summer Camps &    | 43831: Camp Fees                   | 75,000           |                 |                     |
| <b>Section Subtotal</b> |                        |                                    | <b>1,142,240</b> | <b>768,897</b>  | <b>-373,344</b>     |

**Dept Site Name:** Residence Life. DP522000-NO\_SITE

**FundCat Fund Name:** Auxiliary.Aux-Housing Cable/Internet Fee FC120-FD810021

| <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  |                 | 8,900           |                     |
| 700: AUXILIARY          | ..                     | D5331: Communication & Utilities |                 | 36,100          |                     |
| :                       | ..                     | 42051: Housing-On-Campus         | 45,000          |                 |                     |
| <b>Section Subtotal</b> |                        |                                  | <b>45,000</b>   | <b>45,000</b>   |                     |

Dept Site Name: Residence Life. DP522000-NO\_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Housing App Fee FC120-FD810022

| <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           |                 | 10,000          |                     |
| :                       | ..                     | 40713: Application Fee | 10,000          |                 |                     |
| <b>Section Subtotal</b> |                        |                        | <b>10,000</b>   | <b>10,000</b>   |                     |

Dept Site Name: Residence Life. DP522000-NO\_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Housing Prog Fee FC120-FD810024

| <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 |                 | 10,000          |                     |
| :                       | ..                     | 42051: Housing-On-Campus        | 10,000          |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>10,000</b>   | <b>10,000</b>   |                     |

Dept Site Name: Residence Life. DP522000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 |                 | 7,600           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>7,600</b>    |                     |

Dept Site Name: Finance & Admin. DP530000-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 |                 | 737,200         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>737,200</b>  |                     |

Dept Site Name: Finance & Admin. DP530000-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 |                 | 206,500         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>206,500</b>  |                     |

Dept Site Name: Finance & Admin. DP530000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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         | ..                               | 70001: Trans to Other Funds     |                 |                 | -78,300             |
| 550: InstSupprt         | ..                               | D5014: Salaries -Staff          |                 | 75,000          |                     |
| 550: InstSupprt         | ..                               | D5050: Payroll Related Costs    |                 | 18,750          |                     |
| 550: InstSupprt         | ..                               | D5101: Professional Fees & Svcs |                 | 40,000          |                     |
| 550: InstSupprt         | ..                               | D5251: Travel                   |                 | 10,000          |                     |
| 550: InstSupprt         | ..                               | D5301: Materials & Supplies Exp |                 | 17,008          |                     |
| 550: InstSupprt         | ..                               | D5371: Printing & Reproduction  |                 | 3,000           |                     |
| 550: InstSupprt         | ..                               | D5501: Other Operating Exp      |                 | 42,647          |                     |
| :                       | ..20303:Sys Assess-Intrgncy Cont | 71003: Trans from Components    |                 |                 | 93,750              |
| <b>Section Subtotal</b> |                                  |                                 |                 | <b>206,405</b>  | <b>15,450</b>       |

Dept Site Name: Office of Events. DP530001-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 |                 | 60,000          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>60,000</b>   |                     |

Dept Site Name: Faculty/Staff Benefits. DP530002-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  |                 | 401,858         |                     |
| :                       | ..                     | 70003: Trans from Other Funds |                 |                 | 401,858             |
| <b>Section Subtotal</b> |                        |                               |                 | <b>401,858</b>  | <b>401,858</b>      |

Dept Site Name: Faculty/Staff Benefits. DP530002-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  |                 | 39,158          |                     |
| :                       | ..                     | 70003: Trans from Other Funds |                 |                 | 39,158              |
| <b>Section Subtotal</b> |                        |                               |                 | <b>39,158</b>   | <b>39,158</b>       |

Dept Site Name: Faculty/Staff Benefits. DP530002-NO\_SITE

FundCat Fund Name: Educational & General.GRD-TRS FC105-FD800012

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>        | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|-------------------------------|-----------------|-----------------|---------------------|
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs  |                 | 270,604         |                     |
| :                       | ..                     | 70003: Trans from Other Funds |                 |                 | 270,604             |
| <b>Section Subtotal</b> |                        |                               |                 | <b>270,604</b>  | <b>270,604</b>      |

Dept Site Name: Faculty/Staff Benefits. DP530002-NO\_SITE

FundCat Fund Name: Educational & General.GRD-GRP INS FC105-FD800013

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>        | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|-------------------------------|-----------------|-----------------|---------------------|
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs  |                 | 496,974         |                     |
| :                       | ..                     | 70003: Trans from Other Funds |                 |                 | 496,974             |
| <b>Section Subtotal</b> |                        |                               |                 | <b>496,974</b>  | <b>496,974</b>      |

Dept Site Name: Faculty/Staff Benefits. DP530002-NO\_SITE

FundCat Fund Name: Educational & General.State Approp-OASI FC105-FD805010

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs     |                 | 908,031         |                     |
| :                       | ..                     | 47010: Additional Appropriations | 908,031         |                 |                     |
| <b>Section Subtotal</b> |                        |                                  | <b>908,031</b>  | <b>908,031</b>  |                     |

Dept Site Name: Faculty/Staff Benefits. DP530002-NO\_SITE

FundCat Fund Name: Educational & General.State Approp-ORP FC105-FD805011

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs     |                 | 220,129         |                     |
| :                       | ..                     | 47010: Additional Appropriations | 220,129         |                 |                     |
| <b>Section Subtotal</b> |                        |                                  | <b>220,129</b>  | <b>220,129</b>  |                     |

Dept Site Name: Faculty/Staff Benefits. DP530002-NO\_SITE

FundCat Fund Name: Educational & General.State Approp-TRS FC105-FD805012

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs     |                 | 440,258         |                     |
| :                       | ..                     | 47010: Additional Appropriations | 440,258         |                 |                     |
| <b>Section Subtotal</b> |                        |                                  | <b>440,258</b>  | <b>440,258</b>  |                     |

Dept Site Name: Faculty/Staff Benefits. DP530002-NO\_SITE

FundCat Fund Name: Educational & General.State Approp-GRP INS FC105-FD805013

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u>  | <u>Expenses</u>  | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|------------------|------------------|---------------------|
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs     |                  | 1,183,192        |                     |
| :                       | ..                     | 47010: Additional Appropriations | 1,183,192        |                  |                     |
| <b>Section Subtotal</b> |                        |                                  | <b>1,183,192</b> | <b>1,183,192</b> |                     |

Dept Site Name: Office of Information Tech. DP530003-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 |                 | 377,671         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>377,671</b>  |                     |

**Dept Site Name:** Office of Information Tech. DP530003-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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                    |                 | 15,000          |                     |
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs    |                 | 750             |                     |
| 550: InstSupprt         | ..                     | D5251: Travel                   |                 | 2,000           |                     |
| 550: InstSupprt         | ..                     | D5301: Materials & Supplies Exp |                 | 30,000          |                     |
| 550: InstSupprt         | ..                     | D5350: Repairs and Maintenance  |                 | 5,000           |                     |
| 550: InstSupprt         | ..                     | D5365: Oper Lease Exp-Non-Cap   |                 | 35,000          |                     |
| 550: InstSupprt         | ..                     | D5371: Printing & Reproduction  |                 | 90,000          |                     |
| 550: InstSupprt         | ..                     | D5501: Other Operating Exp      |                 | 5,000           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>182,750</b>  |                     |

**Dept Site Name:** Office of Information Tech. DP530003-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           | ..                     | D5014: Salaries -Staff          |                 | 33,679          |                     |
| 500: STUDSVCS           | ..                     | D5031: Wages                    |                 | 80,000          |                     |
| 500: STUDSVCS           | ..                     | D5050: Payroll Related Costs    |                 | 12,420          |                     |
| 500: STUDSVCS           | ..                     | D5101: Professional Fees & Svcs |                 | 20,000          |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 100,000         |                     |
| 500: STUDSVCS           | ..                     | D5350: Repairs and Maintenance  |                 | 20,000          |                     |
| 500: STUDSVCS           | ..                     | D5365: Oper Lease Exp-Non-Cap   |                 | 90,000          |                     |
| 500: STUDSVCS           | ..                     | D5470: Tuition Exemptions       |                 | 12,782          |                     |
| 500: STUDSVCS           | ..                     | D5501: Other Operating Exp      |                 | 27,193          |                     |
| 500: STUDSVCS           | ..                     | D5701: Capital Expense          |                 | 30,000          |                     |
| :                       | ..                     | 40521: Technology Use Fee       | 426,074         |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>426,074</b>  | <b>426,074</b>  |                     |

**Dept Site Name:** Risk Management. DP530004-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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          |                 | 79,000          |                     |
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs    |                 | 19,750          |                     |
| 550: InstSupprt         | ..                     | D5301: Materials & Supplies Exp |                 | 5,000           |                     |
| :                       | ..                     | 71003: Trans from Components    |                 |                 | 19,750              |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>103,750</b>  | <b>19,750</b>       |

**Dept Site Name:** Sponsored Projects Accounting. DP531000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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                   |                 | 4,000           |                     |
| 550: InstSupprt         | ..                     | D5301: Materials & Supplies Exp |                 | 1,000           |                     |
| 550: InstSupprt         | ..                     | D5371: Printing & Reproduction  |                 | 2,000           |                     |
| 550: InstSupprt         | ..                     | D5501: Other Operating Exp      |                 | 3,450           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>10,450</b>   |                     |

**Dept Site Name:** Facilities & Gen Services. DP533000-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 |                 | 49,919          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>49,919</b>   |                     |

**Dept Site Name:** Facilities & Gen Services. DP533000-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 |                 | 661,513         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>661,513</b>  |                     |

**Dept Site Name:** Facilities & Gen Services. DP533000-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.Designated Tuition 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                     |                 | 7,200            |                     |
| 600: MAINTPLANT         | ..                     | D5050: Payroll Related Costs     |                 | 360              |                     |
| 600: MAINTPLANT         | ..                     | D5101: Professional Fees & Svcs  |                 | 3,000            |                     |
| 600: MAINTPLANT         | ..                     | D5251: Travel                    |                 | 2,500            |                     |
| 600: MAINTPLANT         | ..                     | D5301: Materials & Supplies Exp  |                 | 114,100          |                     |
| 600: MAINTPLANT         | ..                     | D5331: Communication & Utilities |                 | 496,500          |                     |
| 600: MAINTPLANT         | ..                     | D5350: Repairs and Maintenance   |                 | 298,585          |                     |
| 600: MAINTPLANT         | ..                     | D5360: Rental Exp-Non-Cap        |                 | 32,000           |                     |
| 600: MAINTPLANT         | ..                     | D5371: Printing & Reproduction   |                 | 3,500            |                     |
| 600: MAINTPLANT         | ..                     | D5501: Other Operating Exp       |                 | 94,800           |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>1,052,545</b> |                     |

**Dept Site Name:** Police Services. DP534000-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 |                 | 152,000         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>152,000</b>  |                     |



Dept Site Name: Police Services. DP534000-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 |                 | 742,070         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>742,070</b>  |                     |

Dept Site Name: Police Services. DP534000-NO\_SITE

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

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| 600: MAINTPLANT         | ..                     | D5101: Professional Fees & Svcs  |                 | 27,000          |                     |
| 600: MAINTPLANT         | ..                     | D5251: Travel                    |                 | 3,000           |                     |
| 600: MAINTPLANT         | ..                     | D5301: Materials & Supplies Exp  |                 | 8,000           |                     |
| 600: MAINTPLANT         | ..                     | D5331: Communication & Utilities |                 | 61,250          |                     |
| 600: MAINTPLANT         | ..                     | D5350: Repairs and Maintenance   |                 | 8,688           |                     |
| 600: MAINTPLANT         | ..                     | D5371: Printing & Reproduction   |                 | 2,000           |                     |
| 600: MAINTPLANT         | ..                     | D5501: Other Operating Exp       |                 | 10,000          |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>119,938</b>  |                     |

Dept Site Name: Parking Services. DP534010-NO\_SITE

FundCat Fund Name: Auxiliary.Auxiliary-Parking FC120-FD810004

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>          | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|---------------------------------|-----------------|-----------------|---------------------|
| 700: AUXILIARY          | ..                     | D5014: Salaries -Staff          |                 | 47,930          |                     |
| 700: AUXILIARY          | ..                     | D5031: Wages                    |                 | 35,000          |                     |
| 700: AUXILIARY          | ..                     | D5050: Payroll Related Costs    |                 | 13,733          |                     |
| 700: AUXILIARY          | ..                     | D5301: Materials & Supplies Exp |                 | 60,000          |                     |
| 700: AUXILIARY          | ..                     | D5350: Repairs and Maintenance  |                 | 10,000          |                     |
| 700: AUXILIARY          | ..                     | D5371: Printing & Reproduction  |                 | 13,338          |                     |
| :                       | ..                     | 42031: Parking Fees-Contractual | 180,000         |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>180,000</b>  | <b>180,000</b>  |                     |

Dept Site Name: Student Finance/Bursars Office. DP536000-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 |                 | 150,000         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>150,000</b>  |                     |

Dept Site Name: Student Finance/Bursars Office. DP536000-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 |                 | 67,360          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>67,360</b>   |                     |

Dept Site Name: Student Finance/Bursars Office. DP536000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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 |                 | 12,527          |                     |
| 500: STUDSVCS           | ..                     | D5301: Materials & Supplies Exp |                 | 1,000           |                     |
| 500: STUDSVCS           | ..                     | D5371: Printing & Reproduction  |                 | 1,000           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>14,527</b>   |                     |

Dept Site Name: Mktng & Communications. DP540000-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 |                 | 260,000         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>260,000</b>  |                     |

Dept Site Name: Mktng & Communications. DP540000-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 |                 | 130,000         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>130,000</b>  |                     |

Dept Site Name: Mktng & Communications. DP540000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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                    |                 | 13,872          |                     |
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs    |                 | 694             |                     |
| 550: InstSupprt         | ..                     | D5101: Professional Fees & Svcs |                 | 121,500         |                     |
| 550: InstSupprt         | ..                     | D5251: Travel                   |                 | 4,000           |                     |
| 550: InstSupprt         | ..                     | D5301: Materials & Supplies Exp |                 | 35,000          |                     |
| 550: InstSupprt         | ..                     | D5371: Printing & Reproduction  |                 | 62,012          |                     |
| 550: InstSupprt         | ..                     | D5501: Other Operating Exp      |                 | 4,000           |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>241,077</b>  |                     |

Dept Site Name: University Advancement. DP545000-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 |                 | 96,890          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>96,890</b>   |                     |

Dept Site Name: University Advancement. DP545000-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 |                 | 421,806         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>421,806</b>  |                     |

Dept Site Name: University Advancement. DP545000-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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                    |                 | 4,800           |                     |
| 550: InstSupprt         | ..                     | D5050: Payroll Related Costs    |                 | 240             |                     |
| 550: InstSupprt         | ..                     | D5101: Professional Fees & Svcs |                 | 149,865         |                     |
| 550: InstSupprt         | ..                     | D5251: Travel                   |                 | 40,000          |                     |
| 550: InstSupprt         | ..                     | D5301: Materials & Supplies Exp |                 | 8,855           |                     |
| 550: InstSupprt         | ..                     | D5371: Printing & Reproduction  |                 | 16,000          |                     |
| 550: InstSupprt         | ..                     | D5501: Other Operating Exp      |                 | 68,000          |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>287,760</b>  |                     |

Dept Site Name: University Advancement. DP545000-NO\_SITE

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

| <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                    |                 | 220,000         |                     |
| :                       | ..                     | 47601: Contributions- Donations | 220,000         |                 |                     |
| <b>Section Subtotal</b> |                        |                                 | <b>220,000</b>  | <b>220,000</b>  |                     |

Dept Site Name: University Advancement. DP545000-NO\_SITE

FundCat Fund Name: Restr Expendable.Schol/Rest-General FC303-FD340290

| <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 |                 | 550,000         |                     |
| :                       | ..                     | 47601: Contributions- Donations     | 550,000         |                 |                     |
| <b>Section Subtotal</b> |                        |                                     | <b>550,000</b>  | <b>550,000</b>  |                     |

Dept Site Name: University Advancement. DP545000-NO\_SITE

FundCat Fund Name: Restr Expendable Cap Cntrbtn.UNTD Landmark Tower FC360-FD400006

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u> | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|------------------------|-----------------|-----------------|---------------------|
| 850: CAPPROJS           | ..                     | D5701: Capital Expense |                 | 875,000         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>875,000</b>  |                     |

Dept Site Name: Office of Sponsored Projects. DP545010-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 |                 | 60,000          |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>60,000</b>   |                     |

Dept Site Name: Office of Sponsored Projects. DP545010-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 |                 | 100,000         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>100,000</b>  |                     |

Dept Site Name: Office of Sponsored Projects. DP545010-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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  |                 | 22,000          |                     |
| 550: InstSupprt         | ..                     | D5251: Travel                    |                 | 3,000           |                     |
| 550: InstSupprt         | ..                     | D5331: Communication & Utilities |                 | 450             |                     |
| 550: InstSupprt         | ..                     | D5371: Printing & Reproduction   |                 | 2,000           |                     |
| 550: InstSupprt         | ..                     | D5501: Other Operating Exp       |                 | 3,500           |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>30,950</b>   |                     |

Dept Site Name: Caruth Police Institute. DP599998-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 |                 | 233,308         |                     |
| <b>Section Subtotal</b> |                        |                        |                 | <b>233,308</b>  |                     |

Dept Site Name: Caruth Police Institute. DP599998-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.CPI Police Dept FFF FC200-FD880054

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>          | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|---------------------------------|-----------------|-----------------|---------------------|
| 300: PUBSVCS            | 4150:Caruth Police     | D5101: Professional Fees & Svcs |                 | 5,000           |                     |
| 300: PUBSVCS            | 4150:Caruth Police     | D5301: Materials & Supplies Exp |                 | 8,000           |                     |
| 300: PUBSVCS            | 4150:Caruth Police     | D5371: Printing & Reproduction  |                 | 5,000           |                     |
| 300: PUBSVCS            | 4150:Caruth Police     | D5501: Other Operating Exp      |                 | 20,000          |                     |
| <b>Section Subtotal</b> |                        |                                 |                 | <b>38,000</b>   |                     |

**Dept Site Name:** Caruth Police Institute. DP599998-NO\_SITE

**FundCat Fund Name:** Designated Operating-Managed.CPI Individual FFF FC200-FD880055

| <u>Function</u>         | <u>Program/Purpose</u>        | <u>Detail Category</u>          | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|-------------------------------|---------------------------------|-----------------|-----------------|---------------------|
| 300: PUBSVCS            | 4150:Caruth Police Institute. | D5031: Wages                    |                 | 20,000          |                     |
| 300: PUBSVCS            | 4150:Caruth Police Institute. | D5050: Payroll Related Costs    |                 | 1,000           |                     |
| 300: PUBSVCS            | 4150:Caruth Police Institute. | D5101: Professional Fees & Svcs |                 | 15,000          |                     |
| 300: PUBSVCS            | 4150:Caruth Police Institute. | D5251: Travel                   |                 | 1,500           |                     |
| 300: PUBSVCS            | 4150:Caruth Police Institute. | D5301: Materials & Supplies Exp |                 | 5,000           |                     |
| 300: PUBSVCS            | 4150:Caruth Police Institute. | D5360: Rental Exp-Non-Cap       |                 | 350             |                     |
| 300: PUBSVCS            | 4150:Caruth Police Institute. | D5365: Oper Lease Exp-Non-Cap   |                 | 4,000           |                     |
| 300: PUBSVCS            | 4150:Caruth Police Institute. | D5371: Printing & Reproduction  |                 | 2,000           |                     |
| 300: PUBSVCS            | 4150:Caruth Police Institute. | D5501: Other Operating Exp      |                 | 14,150          |                     |
| <b>Section Subtotal</b> |                               |                                 |                 | <b>63,000</b>   |                     |

**Dept Site Name:** General University-DAL. DP599999-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         | ..                     | 70001: Trans to Other Funds         |                  |                   | -1,208,595          |
| 550: InstSupprt         | .20409:Salary Save     | D5010: Salaries-Faculty/Academic    |                  | -142,000          |                     |
| 550: InstSupprt         | .20409:Salary Save     | D5014: Salaries -Staff              |                  | -601,605          |                     |
| 550: InstSupprt         | .20427:Merit Pool      | D5010: Salaries-Faculty/Academic    |                  | 142,000           |                     |
| 550: InstSupprt         | .20427:Merit Pool      | D5014: Salaries -Staff              |                  | 172,000           |                     |
| 630: SCHOLFELLO         | ..                     | 70001: Trans to Other Funds         |                  |                   | -701,060            |
| 630: SCHOLFELLO         | ..                     | D5461: Scholarships & Financial Aid |                  | -983,805          |                     |
| 630: SCHOLFELLO         | .20401:Tuition & Fees  | D5470: Tuition Exemptions           |                  | 182,473           |                     |
| :                       | ..                     | 40001: Tuit-U/G-Res                 | 3,844,348        |                   |                     |
| :                       | ..                     | 40005: Tuit-U/G-Non-Res             | 336,442          |                   |                     |
| :                       | ..                     | 40101: Tuit-Grad-Res                | 374,000          |                   |                     |
| :                       | ..                     | 40105: Tuit-Grad-Non-Res            | 63,720           |                   |                     |
| :                       | ..                     | 40109: Tuit-Grad-Brd Athizd-Res     | 374,000          |                   |                     |
| :                       | ..                     | 40111: Tuit-Grad-Brd Athizd-NonRes  | 6,750            |                   |                     |
| :                       | ..                     | 40801: Waiver-Contra                | -124,981         |                   |                     |
| :                       | ..                     | 41001: Disc & Allow-Tuition and Fee | -983,805         |                   |                     |
| :                       | ..                     | 70003: Trans from Other Funds       |                  |                   | 2,100,000           |
| <b>Section Subtotal</b> |                        |                                     | <b>3,890,473</b> | <b>-1,230,937</b> | <b>190,346</b>      |

Dept Site Name: General University-DAL. DP599999-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         | .20409:Salary Save              | D5014: Salaries -Staff               |                   | -307,671        |                     |
| :                       | ..                              | 47001: TX Legislative Appropriations | 12,464,418        |                 |                     |
| :                       | .20272:Admin Cost Allow Paid to | 70003: Trans from Other Funds        |                   |                 | 66,000              |
| <b>Section Subtotal</b> |                                 |                                      | <b>12,464,418</b> | <b>-307,671</b> | <b>66,000</b>       |

Dept Site Name: General University-DAL. DP599999-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> |
|-------------------------|------------------------|--------------------------------------|-----------------|-----------------|---------------------|
| :                       | ..                     | 47001: TX Legislative Appropriations | 2,883           |                 |                     |
| <b>Section Subtotal</b> |                        |                                      | <b>2,883</b>    |                 |                     |

Dept Site Name: General University-DAL. DP599999-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         | ..                     | D5101: Professional Fees & Svcs   |                  | 300,000          |                     |
| 600: MAINTPLANT         | ..                     | D5301: Materials & Supplies Exp   |                  | 1,109,614        |                     |
| 600: MAINTPLANT         | ..                     | D5701: Capital Expense            |                  | 500,000          |                     |
| :                       | ..                     | 47301: Capital Appropriations-HEF | 1,909,614        |                  |                     |
| <b>Section Subtotal</b> |                        |                                   | <b>1,909,614</b> | <b>1,909,614</b> |                     |

Dept Site Name: General University-DAL. DP599999-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> |
|-------------------------|------------------------|--------------------------------------|------------------|-----------------|---------------------|
| :                       | ..                     | 47001: TX Legislative Appropriations | 7,827,584        |                 |                     |
| :                       | ..                     | 71501: Trans to Legislative          |                  |                 | -7,827,584          |
| <b>Section Subtotal</b> |                        |                                      | <b>7,827,584</b> |                 | <b>-7,827,584</b>   |

Dept Site Name: General University-DAL. DP599999-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          | ..                     | D5501: Other Operating Exp    |                 | 78,300          |                     |
| :                       | ..                     | 70003: Trans from Other Funds |                 |                 | 78,300              |
| <b>Section Subtotal</b> |                        |                               |                 | <b>78,300</b>   | <b>78,300</b>       |

Dept Site Name: General University-DAL. DP599999-NO\_SITE

FundCat Fund Name: Designated Operating-Managed.Designated Tuition 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         | ..                              | 70001: Trans to Other Funds         |                   |                   | -2,100,000          |
| 550: InstSupprt         | ..                              | D5331: Communication & Utilities    |                   | 120,000           |                     |
| 550: InstSupprt         | .20303:Sys Assess-Intrgncy Cont | 71001: Trans to Components          |                   |                   | -72,646             |
| 550: InstSupprt         | .20303:Sys Assess-Intrgncy Cont | D5501: Other Operating Exp          |                   | 24,000            |                     |
| 550: InstSupprt         | .20307:Sys Assess-IT SS         | 71009: Trans To Assess-Shared Serv  |                   |                   | -2,257,080          |
| 550: InstSupprt         | .20313:Sys Assess-Core Svcs     | 71005: Trans to Assess-Core         |                   |                   | -1,425,127          |
| 550: InstSupprt         | .20435:Unexpensed Budget        | D5050: Payroll Related Costs        |                   | 28,891            |                     |
| 630: SCHOLFELLO         | ..                              | 70001: Trans to Other Funds         |                   |                   | -2,500,000          |
| 630: SCHOLFELLO         | ..                              | D5461: Scholarships & Financial Aid |                   | -2,995,382        |                     |
| 630: SCHOLFELLO         | .14229:Tuition Grants           | 70001: Trans to Other Funds         |                   |                   | -2,096,681          |
| 630: SCHOLFELLO         | .20401:Tuition & Fees           | D5470: Tuition Exemptions           |                   | 658,383           |                     |
| :                       | ..                              | 40009: Tuit-U/G-Board Des-Res       | 12,425,931        |                   |                     |
| :                       | ..                              | 40011: Tuit-U/G-Board Des-Non Res   | 150,622           |                   |                     |
| :                       | ..                              | 40013: Tuit-U/G-Guaranteed-Res      | 3,852,223         |                   |                     |
| :                       | ..                              | 40121: Tuit-Grad-Brd Des-Res        | 1,580,599         |                   |                     |
| :                       | ..                              | 40123: Tuit-Grad-Brd Des-Non-Res    | 28,527            |                   |                     |
| :                       | ..                              | 41001: Disc & Allow-Tuition and Fee | -2,995,382        |                   |                     |
| :                       | ..                              | 71701: Trans for Principal Funding  |                   |                   | -285,000            |
| :                       | ..                              | 71702: Trans for Interest Funding   |                   |                   | -181,000            |
| <b>Section Subtotal</b> |                                 |                                     | <b>15,042,519</b> | <b>-2,164,108</b> | <b>-10,917,534</b>  |

Dept Site Name: General University-DAL. DP599999-NO\_SITE

FundCat Fund Name: Designated Operating-General.Designated Tuition FC202-FD830001

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>         | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|--------------------------------|-----------------|-----------------|---------------------|
| :                       | ..                     | 45011: Commission Revenue      | 52,000          |                 |                     |
| :                       | ..                     | 47801: Interest on Investments | 424,749         |                 |                     |
| <b>Section Subtotal</b> |                        |                                | <b>476,749</b>  |                 |                     |

Dept Site Name: General University-DAL. DP599999-NO\_SITE

FundCat Fund Name: Sponsored Restricted-Projects.State Of Tx Direct FC400-FD195001

| <u>Function</u>         | <u>Program/Purpose</u> | <u>Detail Category</u>           | <u>Revenues</u> | <u>Expenses</u> | <u>Trf In/(Out)</u> |
|-------------------------|------------------------|----------------------------------|-----------------|-----------------|---------------------|
| :                       | ..                     | D5010: Salaries-Faculty/Academic |                 | 60,851          |                     |
| :                       | ..                     | D5050: Payroll Related Costs     |                 | 9,304           |                     |
| :                       | ..                     | D5251: Travel                    |                 | 210             |                     |
| :                       | ..                     | D5301: Materials & Supplies Exp  |                 | 4,635           |                     |
| <b>Section Subtotal</b> |                        |                                  |                 | <b>75,000</b>   |                     |

Dept Site Name: General University-DAL.

DP599999-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> |
|-------------------------|------------------------|-------------------------------------|------------------|------------------|---------------------|
| :                       | ..                     | 44001: Fed Grants and Contracts Rev | 1,479,281        |                  |                     |
| :                       | ..                     | 44101: State Grant and Contract Rev | 115,962          |                  |                     |
| :                       | ..                     | D5010: Salaries-Faculty/Academic    |                  | 111,880          |                     |
| :                       | ..                     | D5014: Salaries -Staff              |                  | 485,496          |                     |
| :                       | ..                     | D5031: Wages                        |                  | 63,880           |                     |
| :                       | ..                     | D5050: Payroll Related Costs        |                  | 171,474          |                     |
| :                       | ..                     | D5251: Travel                       |                  | 29,960           |                     |
| :                       | ..                     | D5301: Materials & Supplies Exp     |                  | 744,969          |                     |
| :                       | ..                     | D5331: Communication & Utilities    |                  | 2,288            |                     |
| :                       | ..                     | D5461: Scholarships & Financial Aid |                  | 561,522          |                     |
| :                       | ..                     | D5701: Capital Expense              |                  | 41,204           |                     |
| <b>Section Subtotal</b> |                        |                                     | <b>1,595,243</b> | <b>2,212,672</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.