

**UNIVERSITY OF NORTH TEXAS
BUDGET SUMMARY BY FUND GROUP
2005-2006**

FUND	FUNDING SOURCES					BUDGETED EXPENDITURE			
	ESTIMATED INCOME	IDT CREDITS	BUDGETARY COST-SHARING CREDITS	CARRYFORWARD & RESERVES	FUNDS AVAILABLE	TOTAL EXPENSE BUDGET	SALARIES	WAGES	MAI OF
EDUCATIONAL AND GENERAL:									
GENERAL REVENUE & LOCAL E&G	140,266,067	9,142,986	13,723,173		163,132,226	190,995,837	134,604,419	7,463,269	
TRANSFER TO UNT SYSTEM ADMIN	(1,712,750)				(1,712,750)	-			
TRANSFER TO UNT DALLAS CAMPUS (OH as	(2,346,529)	806,594			(1,539,935)	-			
DESIGNATED FND SUPPLEMENT			30,249,581		30,249,581	-			
SUBTOTAL	136,206,788	9,949,580	43,972,754	-	190,129,122	190,995,837	134,604,419	7,463,269	
SERVICE DEPARTMENTS	833,767	2,237,855	12,798,571		15,870,193	15,703,478	9,808,937	632,695	
SUBTOTAL	833,767	2,237,855	12,798,571	-	15,870,193	15,703,478	9,808,937	632,695	
E&G RESERVES									
BUDGETED E&G RESVS				700,000	700,000	-			
SUBTOTAL	-	-	-	700,000	700,000	-	-	-	
TOTAL EDUCATIONAL & GENERAL	137,040,555	12,187,435	56,771,325	700,000	206,699,315	206,699,316	144,413,356	8,095,964	
AUXILIARIES:									
NON-PLEDGED AUXILIARIES	3,984,701	25,602	436,815		4,447,118	4,854,745	2,003,441	781,675	
PLEDGED AUXILIARIES	36,957,131	32,000	848,170		37,837,301	35,452,412	8,962,529	2,903,419	
TOTAL AUXILIARIES	40,941,832	57,602	1,284,985	-	42,284,419	40,307,157	10,965,970	3,685,094	
BOARD DESIGNATED:									
HEAF OPERATING	17,424,821				17,424,821	17,424,821			
OTHER DESIGNATED PURPOSES	65,647,014		2,609,306		68,256,320	68,294,638			
REV BOND DEBT RETIREMENT	395,463				395,463	171,845			
OVERHEAD	819,066				819,066	771,923			
DESIGNATED FEES & ACTIVITIES	58,785,824	1,200	402,091		59,189,115	59,189,115	10,154,430	7,536,498	
DES FUND SUPPL- ATHLETICS			5,267,913		5,267,913	5,267,913			
ACADEMIC/ADMIN SUPT	30,000	290,604	10,245,206		10,565,810	10,565,810	194,745	844,575	
TOTAL BOARD DESIGNATED	143,102,188	291,804	18,524,516	-	161,918,508	161,686,065	10,349,175	8,381,073	
CURRENT RESTRICTED:									
SCHOLARSHIPS	591,291		5,151,832		5,743,123	5,743,123			
FEDERAL GRANTS	30,012,302				30,012,302	30,012,302			
STATE GRANTS	2,234,256				2,234,256	2,234,256			
PRIVATE GRANTS	8,487,186				8,487,186	8,487,186			
TOTAL RESTRICTED CURRENT	41,325,035	-	5,151,832	-	46,476,867	46,476,867	-	-	
PLANT FUNDS:									
HEAF FUNDS (CURRENT FND)			13,287,902		13,287,902	13,287,902			
HEAF FUNDS (CARRY FORWARD)				4,342,098	4,342,098	4,342,098			
AUXILIARY RESERVE FUNDS				1,982,000	1,982,000	1,982,000			
TOTAL PLANT FUNDS	-	-	13,287,902	6,324,098	19,612,000	19,612,000	-	-	
TOTAL BUDGET	362,409,610	12,536,841	95,020,560	7,024,098	476,991,109	474,781,405	165,728,501	20,162,131	

Educational and General estimated income includes Appropriated General Revenue.

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