

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118586-00000	DEPT OF JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				511,454		
	Salaries - Non-Faculty				147,587		
	Benefits				149,144		
	Operations and Maintenance				60,860		
	Account Total	52,000	0	817,045	869,045	52,000-	0
118587-00000	DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				170,532		
	Salaries - Non-Faculty				109,461		
	Benefits				58,695		
	Operations and Maintenance				22,822		
	Account Total	0	0	361,510	361,510	0	0
118905	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				112,391		
	Account Total	0	0	112,391	112,391	0	0
170021	CLINICAL ADOLESCENT PSYCHOLOGY						
	Expense						
	Salaries - Faculty				40,000		
	Account Total	40,000	0	0	40,000	40,000-	0
170304	ASSESSMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
170501	LICENSURE IMPROVEMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
170504	GATEKEEPER COURSE TUTORING						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
170506	NW HOUSTON EXPANSION						
	Expense						
	Operations and Maintenance				73,081		
	Account Total	0	0	73,081	73,081	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212960	CLINICAL ADOLESCENT PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	37,880	37,880	0	0
215105	RESEARCH MINI-GRANTS Expense Operations and Maintenance Account Total	0	0	23,195	23,195	0	0
217010	PHYSICAL PLANT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	21,674	21,674	0	0
217020	N.W. HOUS ACAD. CTR-OPERATING ACCT Expense Operations and Maintenance Account Total	0	0	35,112	35,112	0	0
217120	ENVIRONMENTAL HEALTH & SAFETY Expense Operations and Maintenance Account Total	7,000	0	11,390	18,390	7,000-	0
217210	BUILDING MAINTENANCE Expense Operations and Maintenance Account Total	0	0	423,245	423,245	0	0
217211	DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	1,500,000	1,500,000	0	0
217310	CUSTODIAL SERVICES-CAMPUS Expense Operations and Maintenance Account Total	0	0	173,528	173,528	0	0
217410	GROUNDS MAINTENANCE-CAMPUS Expense Operations and Maintenance Account Total	0	0	9,987	9,987	0	0
217420	E&G WASTE Expense Operations and Maintenance Account Total	0	0	54,645	54,645	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220002	AFR DESIGNATED - TUITION DISCOUNT						
	Revenue						
	Discounts and Allow		5,266,442-				
	Discounts and Allow		2,466,113-				
	Account Total	0	7,732,555-	7,732,555	0	0	0
220100	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		21,178,316				
	Remissions and Waiv		175,000				
	Expense						
	Scholarships				175,000		
	Account Total	0	21,353,316	20,892,213-	175,000	286,103	286,103
220105	DESIGNATED TUITION RESERVE						
	Expense						
	Operations and Maintenance				2,273,304		
	Account Total	0	0	2,273,304	2,273,304	0	0
220121-00001	NW ACADEMIC INSTURCTIONAL CENTER						
	Expense						
	Operations and Maintenance				198,133		
	Account Total	0	0	198,133	198,133	0	0
220121-00003	UNIVERSITY CENTER						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
220121-00004	URBAN LEAGUE OF GREATER DALLAS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
220300	ADMINISTRATIVE OVERHEAD RECOVERY						
	Expense						
	Operations and Maintenance				719,917		
	Account Total	72,901	0	647,016	719,917	72,901-	0
222095	PRESIDENT'S INTEREST INCOME ACCOUNT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
222096	CCP BANKS CHARGES						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0